

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

June 2020

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JULY 13, 2020
INVOICE # 9538461

FOR PROFESSIONAL SERVICES RENDERED	\$ 445,360.50
THROUGH JUNE 30, 2020:	
LESS 15% FEE DISCOUNT	<u>\$ -66,804.10</u>
FEE SUB-TOTAL	\$ 378,556.40
DISBURSEMENTS	<u>\$ 17,308.30</u>
TOTAL INVOICE	\$ 395,864.70

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICO

MIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH JUNE 30, 2020:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
6/01/20	CS	1.00	Attend team meeting re plan. 1,225.00
6/01/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
6/01/20	MMR	1.00	Participate in all professionals coordination call. 975.00
6/01/20	MZH	.60	Participated in COR professionals strategy call (partial). 675.00
6/01/20	CNW	1.20	Participate in all professionals call (1.0); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1); correspond with R. Gordon re omnibus hearing planning (.1). 1,056.00
6/01/20	RDG	1.30	Analyze and prepare agenda (.3) and participate in (1.0) all-professionals conference call re pending matters, strategy, and coordination of efforts. 1,592.50
6/02/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
6/02/20	CNW	1.20	Review FOMB and AAFAF status reports (.4); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); review hearing agenda and correspond with R. Gordon re same (.5); prepare for hearing (.1). 1,056.00
6/02/20	TDH	.30	Gather Supreme Court brief for M. Root. 120.00
6/03/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
6/03/20	CNW	1.00	Attend omnibus hearing (partial) (.5); correspond with R. Gordon re same (.1); correspond with R. Gordon and F. Del Castillo re general case management (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2). 880.00

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6/04/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
6/04/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/05/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
6/05/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/08/20	MXP	.80	Prepare daily team circulation of key pleadings.	184.00
6/08/20	CNW	.70	Review FOMB v. AAFAF (20-78) complaint (.4); review litigation activity and correspond with M. Patterson and K. Rosoff re same (.3).	616.00
6/08/20	RDG	.60	Telephone conference with S. Gumbs re pending matters and matters for all-professionals call today (.2); email conference with H. Mayol, et al., re Collazo deposition and postponement of all-professionals call (.2); email conference with team re same (.2).	735.00
6/08/20	KAR	.20	Review and analyze new filing in adversary proceeding FOMB v. Vazquez Garced (No. 20-00078) and prepare summary for C. Steege, M. Root, and R. Gordon.	133.00
6/09/20	CS	.90	Attend team meeting. (partial attendance)	1,102.50
6/09/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
6/09/20	MMR	1.30	Participate in weekly strategy call.	1,267.50
6/09/20	MZH	1.30	Participated in COR professionals weekly strategy call.	1,462.50
6/09/20	CNW	1.50	Participate in all-professionals' meeting (1.3); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,320.00
6/09/20	RDG	2.30	Telephone conference with H. Mayol and A.J. Bennazar re case administration, issues (.6); further analyze issues (.2); prepare agenda for all-professionals meeting (.2) and participate in same re pending matters, issues, strategy and coordination of efforts (1.3).	2,817.50
6/09/20	KAR	.70	Continue to review and analyze new filing in adversary proceeding FOMB v. Vazquez Garced (No. 20-00078) and prepare summary for C. Steege, M. Root, and R. Gordon.	465.50
6/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00

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6/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/12/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/12/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
6/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/15/20	MMR	1.00	Participate in all professionals call on numerous strategy issues.	975.00
6/15/20	LSR	1.00	Weekly team call.	900.00
6/15/20	CNW	1.90	Participate in all professionals' call (1.0); review AAFAF v. FOMB complaints and correspond with R. Gordon re same (.9).	1,672.00
6/15/20	RDG	1.90	Prepare and draft agenda (.4), email conference with Jenner team re agenda items (.2), and participate in all-professionals conference call re pending matters, issues, coordination of efforts (1.0); follow-on telephone conference with S. Gumbs (.3).	2,327.50
6/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/16/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
6/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/17/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
6/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/18/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
6/22/20	CS	1.10	Attend team call.	1,347.50
6/22/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/22/20	MMR	1.10	Participate in all professionals strategy call.	1,072.50

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6/22/20	CNW	1.30	Participate in all professionals' weekly meeting (1.1); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	1,144.00
6/22/20	RDG	1.90	Receive and review report re UPR status, analyze same (.3); review pending matters and prepare agenda for all-professionals conference call (.5); participate in call (1.1).	2,327.50
6/22/20	TDH	1.00	Prepare team calendar notifications with upcoming deadlines.	400.00
6/22/20	TDH	.80	Update case calendar.	320.00
6/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/24/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/24/20	CNW	.30	Correspond with M. Root re research for COR update (.1); review file re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	264.00
6/25/20	MXP	.20	Prepare daily team circulation of key pleadings.	46.00
6/26/20	CS	.80	Edited slides to Committee re status of case.	980.00
6/26/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/26/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
6/26/20	RDG	.20	Review, analyze pending matters and case administration.	245.00
6/26/20	TDH	.30	Service of Motion.	120.00
6/26/20	TDH	1.80	Prepare service list and certificate of service.	720.00
6/29/20	CS	.50	Attend team call [REDACTED] (partial attendance)	612.50
6/29/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/29/20	MMR	.50	Participate in all professionals call.	487.50
6/29/20	MZH	.60	Participated in conference call with COR professionals.	675.00
6/29/20	CNW	.60	Participate in weekly all professionals call.	528.00

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6/29/20	RDG	.80	Analyze and draft agenda (.2) and participate in all-professionals conference call re pending matters, strategy, and coordination of efforts (.6).	980.00
6/30/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
6/30/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
52.90			PROFESSIONAL SERVICES	\$ 39,889.00
LESS 15% FEE DISCOUNT				<u>\$ -5,983.35</u>
			FEE SUB-TOTAL	\$ 33,905.65

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.00	1,225.00	11,025.00
CATHERINE L. STEEGE	4.30	1,225.00	5,267.50
MARC B. HANKIN	2.50	1,125.00	2,812.50
MELISSA M. ROOT	4.90	975.00	4,777.50
LANDON S. RAIFORD	1.00	900.00	900.00
CARL N. WEDOFF	10.50	880.00	9,240.00
KATHERINE A. ROSOFF	.90	665.00	598.50
TOI D. HOOKER	4.20	400.00	1,680.00
MARC A. PATTERSON	15.60	230.00	3,588.00
TOTAL	52.90		\$ 39,889.00

MATTER 10008 TOTAL \$ 33,905.65

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

6/01/20	CNW	.50	Finalize and submit Jenner April 2020 fee application.	440.00
6/09/20	MMR	.70	Prepare May monthly statement.	682.50
6/14/20	RDG	.70	Review and edit fee statement for May services, for confidentiality and compliance with fee guidelines.	857.50
6/15/20	CNW	1.30	Review and redact Jenner May 2020 fee statement for confidentiality and privilege.	1,144.00
6/16/20	MMR	1.00	Prepare and review budgets (.5); review of fee statement for confidentiality (.5).	975.00
6/16/20	CNW	.50	Finalize and submit Jenner May 2020 fee statement.	440.00
6/20/20	CNW	1.00	Draft third supplemental Gordon declaration (.7); correspond with R. Gordon, C Steege, and E. Loeb re same (.3).	880.00
6/20/20	RDG	.30	Analysis and email conference with C. Steege, C. Wedoff, et al., re new firm engagement, preparation of supplemental disclosure.	367.50
6/21/20	RDG	.20	Review and revise proposed Supplemental Declaration, and email conference with C. Wedoff re same.	245.00
6/29/20	KAR	1.20	Begin drafting Jenner's Ninth Interim Fee Application.	798.00
6/29/20	TDH	1.20	Work on fee application exhibits.	480.00
6/30/20	MXP	1.60	Prepare travel expense breakdown for exhibit F to Jenner's Ninth Fee Application.	368.00
6/30/20	MXP	2.30	Prepare draft exhibits F, H and I to Jenner's Ninth Fee Application.	529.00
6/30/20	TDH	1.10	Work on fee application exhibits.	440.00
		13.60	PROFESSIONAL SERVICES	\$ 8,646.50
LESS 15% FEE DISCOUNT				<u>\$ -1,296.98</u>
			FEE SUB-TOTAL	\$ 7,349.52

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,225.00	1,470.00
MELISSA M. ROOT	1.70	975.00	1,657.50
CARL N. WEDOFF	3.30	880.00	2,904.00
KATHERINE A. ROSOFF	1.20	665.00	798.00
TOI D. HOOKER	2.30	400.00	920.00
MARC A. PATTERSON	3.90	230.00	897.00
TOTAL	13.60		\$ 8,646.50
 MATTER 10016 TOTAL			 \$ 7,349.52

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

6/23/20	MMR	1.30	Work on materials for committee meeting.	1,267.50
		1.30	PROFESSIONAL SERVICES	\$ 1,267.50
LESS 15% FEE DISCOUNT				<u>\$ -190.13</u>
FEE SUB-TOTAL				\$ 1,077.37

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.30	975.00	1,267.50
TOTAL	1.30		\$ 1,267.50

MATTER 10024 TOTAL	\$ 1,077.37
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

6/08/20	RDG	.20	Email conference with H. Mayol and S. Gumbs [REDACTED] [REDACTED]	245.00
6/09/20	RDG	.50	Telephone conference with J. Marchand [REDACTED] [REDACTED] (.2); receive and review articles re same (.3).	612.50
		.70	PROFESSIONAL SERVICES	\$ 857.50
LESS 15% FEE DISCOUNT				<u>\$ -128.63</u>
FEE SUB-TOTAL				\$ 728.87

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,225.00	857.50
TOTAL	.70		\$ 857.50
MATTER 10032 TOTAL			\$ 728.87

FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

6/02/20	RDG	1.80	Prepare and telephone conference with S. Gumbs re meeting [REDACTED] (.2); participate in video conference [REDACTED] [REDACTED] (.8); follow-up telephone conference with S. Gumbs (.2); further follow-on telephone conference with H. Mayol, F. del Castillo, and S. Gumbs (.6).	2,205.00
6/08/20	RDG	.20	Telephone conference with S. Gumbs [REDACTED] [REDACTED]	245.00
6/12/20	RDG	.20	Receive and review [REDACTED] new fiscal plan (.1), and email conference with FTI re same (.1).	245.00
6/15/20	RDG	1.60	Receive and review report re complaints, and review complaints, filed by AAFAF against FOMB, and receive and review letter by N. Jaresko in response and report of FOMB move to enjoin, and analyze issues.	1,960.00
6/22/20	RDG	.30	Receive and review report [REDACTED] re plan timeline (.1); telephone conference with S. Gumbs re FOMB fiscal plan [REDACTED] (.2).	367.50
		4.10	PROFESSIONAL SERVICES	\$ 5,022.50

LESS 15% FEE DISCOUNT	<u>\$ -753.38</u>
FEE SUB-TOTAL	\$ 4,269.12

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.10	1,225.00	5,022.50
TOTAL	4.10		\$ 5,022.50

MATTER 10067 TOTAL	\$ 4,269.12
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ERS BONDS ISSUES

MATTER NUMBER - 10091

6/01/20	LEP	2.50	Reviewed bondholder lien scope production for significance and relevance.	1,462.50
6/01/20	LSR	5.20	Review draft [REDACTED] (2.6); edit letter to bondholders re follow-up from recent depositions (.7); draft follow-up letter from Altair/Glendon testimony (.8); work on [REDACTED] ultra vires summary judgment (1.1).	4,680.00
6/01/20	WAW	.70	Researched [REDACTED] (.5); conferred with L. Raiford re same (.2).	441.00
6/01/20	ATS	1.80	Researched [REDACTED] (1.2); drafted memorandum to L. Raiford re same (.6).	1,026.00
6/01/20	TDH	.60	Gather Jones Day bond holder documents for team review.	240.00
6/02/20	MXP	.30	Update deposition inventory chart.	69.00
6/02/20	MXP	.80	Update deposition exhibit index.	184.00
6/02/20	LEP	3.00	Participated in PR Funds deposition.	1,755.00
6/02/20	LEP	4.20	Reviewed documents [REDACTED]	2,457.00
6/02/20	LEP	.60	Reviewed bondholder production and summarized key documents and production issues for L. Raiford.	351.00
6/02/20	LSR	7.80	Review declarations in preparation for Cancel deposition (.5); draft letter to team re follow up from Glendon/Altair depositions (.5); attend UBS Funds 30(b)(6) deposition (5.1); draft [REDACTED] ultra vires/lien scope summary judgment brief (1.7).	7,020.00
6/03/20	LEP	.70	Worked on issue related to C. Delaney exhibits.	409.50
6/03/20	LEP	8.10	Reviewed documents [REDACTED].	4,738.50
6/03/20	LSR	1.60	Continue drafting [REDACTED] summary judgment brief.	1,440.00
6/03/20	TDH	.30	Send exhibits to court reporter.	120.00
6/04/20	LEP	6.90	Reviewed transcripts and updated chart of [REDACTED] testimony on key [REDACTED] issues.	4,036.50

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6/04/20	LEP	1.80	Reviewed [REDACTED] [REDACTED]	1,053.00
6/04/20	LSR	8.70	Edit [REDACTED] section to summary judgment brief (.8); edit [REDACTED] section of brief (1.1); attend Fiscal Agent deposition (4.0); review communications re Cancel deposition (.9); prepare for same (1.4); call with plaintiff team re same (.5).	7,830.00
6/04/20	ATS	.20	Corresponded with L. Raiford re ERS bonds discovery issues.	114.00
6/04/20	TDH	.30	Gather deposition exhibits for team review.	120.00
6/05/20	LEP	.40	Searched for and circulated document in advance of ERS deposition.	234.00
6/05/20	LEP	4.30	Reviewed bondholder ultra vires production for significance and relevance.	2,515.50
6/05/20	LSR	7.80	Call with local counsel re Cancel deposed (.5); edit summary judgment argument [REDACTED] (1.5); attend Cancel deposition (5.8).	7,020.00
6/05/20	TDH	.30	Send exhibits to H. Mayol.	120.00
6/07/20	LSR	3.60	Review and edited letters re issues arising from recent depositions (1.2); review draft [REDACTED] report (2.4).	3,240.00
6/07/20	RDG	.20	Receive and review report re 6/4 hearings re revenue bond litigation.	245.00
6/08/20	MXP	.70	Update deposition inventory chart.	161.00
6/08/20	LEP	8.00	Attend L. Collazo deposition.	4,680.00
6/08/20	LEP	.90	Reviewed C. Soto documents.	526.50
6/08/20	LSR	7.80	Attend portion of Collazo deposition (7.3); review letters [REDACTED] (.5).	7,020.00
6/08/20	ATS	2.60	Researched [REDACTED] for L. Raiford.	1,482.00
6/08/20	TDH	.80	Gather lien scope documents for team review.	320.00
6/08/20	TDH	.90	Gather and produce LEDES and expense documents for C. Wedoff.	360.00
6/08/20	TDH	.30	Gather deposition exhibits for team review.	120.00

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6/09/20	MXP	.40	Update deposition files on N Drive and SharePoint.	92.00
6/09/20	LEP	8.30	Attend L. Rodrigues deposition.	4,855.50
6/09/20	LEP	1.20	Reviewed recently produced ERS documents in advance of C. Soto deposition.	702.00
6/09/20	LSR	7.80	Participate in Day 2 of Collazo deposition (7.5); review Jones Day letter re recent document production (.3).	7,020.00
6/09/20	NKWX	3.00	Research [REDACTED] [REDACTED] [REDACTED]	2,235.00
6/09/20	TDH	.30	Quality control checked new documents loaded to Relativity database.	120.00
6/10/20	CS	.50	Attend call re ERS [REDACTED]	612.50
6/10/20	LEP	.30	Reviewed potential exhibits in advance of deposition.	175.50
6/10/20	LEP	8.30	Attend C. Tirado Soto deposition.	4,855.50
6/10/20	LEP	.30	Reviewed lien scope documents for relevance and significance.	175.50
6/10/20	MMR	3.30	Participate in portions of ERS deposition (Soto).	3,217.50
6/10/20	MMR	1.60	Review of revised expert report and call with FTI to discuss same.	1,560.00
6/10/20	LSR	4.90	Attend ERS lien tracing 30(b)(6) deposition (4.5); call with FTI re lien tracing report (.4).	4,410.00
6/10/20	NKWX	3.00	Conducted research [REDACTED] [REDACTED].	2,235.00
6/11/20	CS	.20	Telephone conference with W. Dalsen [REDACTED]	245.00
6/11/20	CS	.40	Review ERS bondholder motion 1111(b).	490.00
6/11/20	MXP	.90	Retrieve cases [REDACTED] [REDACTED]	207.00
6/11/20	MXP	.50	Prepare index to cases [REDACTED] [REDACTED].	115.00
6/11/20	LEP	7.60	Reviewed bondholder ultra vires production for significance and relevance.	4,446.00

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6/11/20	LSR	1.40	Review [REDACTED] report (.5); review [REDACTED] report (.9).	1,260.00
6/11/20	CNW	3.70	Review ERS claim objection pleadings (1.5); begin research [REDACTED] (2.2).	3,256.00
6/11/20	TDH	.90	Gather White Case and Jones Day documents for team review.	360.00
6/12/20	LEP	.50	Reviewed [REDACTED] documents [REDACTED].	292.50
6/12/20	LEP	7.40	Reviewed bondholder ultra vires production for relevance and significance.	4,329.00
6/12/20	MMR	1.80	Review of ERS motion for judgment on the pleadings; confer with C. Steege on same.	1,755.00
6/12/20	CNW	3.20	Continue research [REDACTED] [REDACTED].	2,816.00
6/12/20	ATS	1.30	Finished research and memorandum [REDACTED] for L. Raiford.	741.00
6/13/20	LEP	.40	Reviewed discovery correspondence and verified issue in database and dockets.	234.00
6/13/20	MMR	.80	Review of letter from Jones Day regarding discovery issues (.3); participate in call to discuss same (.5).	780.00
6/13/20	LSR	2.50	Review bondholder letter re discovery issues (.6); call with plaintiff team re same (.6); communication re same (1.3).	2,250.00
6/15/20	CS	.50	Telephone conference with L. Raiford re [REDACTED] declaration and issues.	612.50
6/15/20	LEP	4.40	Reviewed declaration and translated and circulated.	2,574.00
6/15/20	LEP	4.40	Reviewed bondholder ultra vires production for relevance and significance.	2,574.00
6/15/20	MMR	.70	Review of numerous ERS discovery issues.	682.50
6/15/20	LSR	1.00	Review bondholders motion for judgment on the pleadings (.3); review research [REDACTED] [REDACTED] (.2); phone conference with C. Steege and H. Mayol (.5).	900.00

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6/15/20	CNW	1.60	Continue research [REDACTED] [REDACTED] (1.5); confer with C. Steege and M. Root re same (.1).	1,408.00
6/16/20	CS	1.20	Attend [REDACTED]	1,470.00
6/16/20	LEP	.20	Phone conference with L. Raiford re ERS issues.	117.00
6/16/20	LEP	.40	Reviewed draft motion for summary judgment.	234.00
6/16/20	LEP	7.80	Reviewed bondholder ultra vires production for relevance and significance.	4,563.00
6/16/20	MMR	.80	Participate in portion of [REDACTED] call (.5); work on discovery issues (.3).	780.00
6/16/20	LSR	2.10	Call with local counsel [REDACTED] (.9); [REDACTED] [REDACTED] call [REDACTED] (1.2).	1,890.00
6/16/20	CNW	.30	Correspond with L. Raiford and J. VanDeventer re response to bondholders' Rule 12(c) motion (.2); prepare for meeting re same (.1).	264.00
6/16/20	NKWX	2.00	Conducted follow-up research [REDACTED]	1,490.00
6/17/20	LEP	7.70	Worked on [REDACTED] section of motion for summary judgment.	4,504.50
6/17/20	MMR	1.30	Follow up work on ERS discovery matters; review of privilege issues.	1,267.50
6/17/20	LSR	1.50	Call with J. VanDeventer and C. Wedoff re response to bondholders 12(c) motion (.8); call with government/committee parties [REDACTED] (.7).	1,350.00
6/17/20	CNW	1.10	Call with L. Raiford and J. VanDeventer re ERS 12(c) opposition research and strategy (.4); continue research (.7).	968.00
6/17/20	JDV	.40	Call re research for upcoming brief with L. Raiford and C. Wedoff.	312.00
6/17/20	TDH	.70	Gather and produce LEDES and expense documents for C. Wedoff.	280.00
6/18/20	CS	2.20	Attend [REDACTED]	2,695.00
6/18/20	LEP	6.20	Drafted [REDACTED] section in motion for summary judgment.	3,627.00

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6/18/20	LEP	2.20	Researched for motion for summary judgment.	1,287.00
6/18/20	MMR	2.20	Prepare for and participate [REDACTED]	2,145.00
6/18/20	LSR	2.20	Participated [REDACTED] [REDACTED]	1,980.00
6/18/20	TDH	.90	Gather OMM documents for review by team.	360.00
6/19/20	CS	.50	Review [REDACTED] litigation declaration.	612.50
6/19/20	LEP	2.80	Worked on finding cites for [REDACTED] summary judgment brief and research for same.	1,638.00
6/19/20	MMR	1.10	Begin review of ERS bondholder response to MTD.	1,072.50
6/19/20	LSR	.20	Reviewed bondholders' proposed stipulation to resolve discovery dispute.	180.00
6/21/20	CS	1.50	Review § 1111 brief and case law to prepare objection.	1,837.50
6/21/20	LEP	.40	Reviewed newly produced ERS [REDACTED] documents and summarized.	234.00
6/22/20	CS	.40	Telephone conference re stipulation with ERS bondholders re memo.	490.00
6/22/20	LEP	5.50	Researched [REDACTED] for summary judgment brief.	3,217.50
6/22/20	MMR	.20	Review of court of claims order on stay (.1); email with team on same (.1).	195.00
6/22/20	MMR	2.80	Study ERS response to MTD while outlining legal issues and points to review [REDACTED]	2,730.00
6/22/20	MMR	.50	Participate in ERS discovery call with government and committee parties.	487.50
6/22/20	MMR	.60	Research [REDACTED]	585.00
6/22/20	CNW	1.50	Conduct additional [REDACTED] research.	1,320.00
6/23/20	CS	.50	Telephone conference with W. Dalsen and B. Sushon re stipulation.	612.50
6/23/20	CS	1.00	Met re ERS briefing with team.	1,225.00
6/23/20	CS	.80	Review ERS [REDACTED] memo (.6) and edit stipulation (.2).	980.00

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6/23/20	LEP	6.10	Reviewed [REDACTED] for summary judgment motion.	3,568.50
6/23/20	MMR	2.40	Meeting with C. Steege and L. Raiford to discuss ERS briefing and issues (1.0); work on same (1.4).	2,340.00
6/23/20	LSR	2.70	Call with C. Steege and M. Root re bondholders response to MTD (1.0); review response to MTD (1.7).	2,430.00
6/23/20	CNW	2.30	Prepare for ERS briefing call (1.0); ERS briefing call (.3); begin objection to Rule 12(c) motion (1.0).	2,024.00
6/23/20	ATS	.30	Corresponded with L. Raiford re reply in support of motion to dismiss ERS bondholders' claims.	171.00
6/24/20	CS	.60	Email re declaration with PR team.	735.00
6/24/20	LEP	5.30	Reviewed [REDACTED] for summary judgment briefing.	3,100.50
6/24/20	MMR	2.40	Work on ERS summary for committee (1.6); review of ERS materials (.8).	2,340.00
6/24/20	LSR	1.00	Call with ERS and Jones Day re follow-up questions [REDACTED]	900.00
6/24/20	CNW	3.40	Draft objection to ERS 12(c) motion (2.1); conduct targeted research for same (1.2).	2,992.00
6/24/20	JDV	1.60	Reviewed filings by Bondholders and other parties [REDACTED] [REDACTED]	1,248.00
6/24/20	ATS	.60	Prepared for (.3) and attended call with L. Raiford re reply in support of motion to dismiss ERS bondholders' claims (.3).	342.00
6/24/20	TDH	.20	Gather [REDACTED] documents for team review.	80.00
6/25/20	LEP	6.80	Reviewed [REDACTED] for summary judgment brief.	3,978.00
6/25/20	MMR	2.90	Work on ERS presentation to committee (2.8) and circulate draft of same (.1).	2,827.50
6/25/20	MMR	1.00	Review of ERS discovery matters and work on ERS brief.	975.00
6/25/20	CNW	7.50	Draft objection to ERS 12(c) motion (5.8); conduct targeted research for same (1.7).	6,600.00

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6/25/20	JDV	7.60	Researched and drafted portion of response to Bondholders' motion [REDACTED] [REDACTED]	5,928.00
6/26/20	LEP	5.40	Reviewed [REDACTED] for summary judgment purposes.	3,159.00
6/26/20	MMR	1.60	Revisions to COR presentation on ERS litigation summary (1.4); confer with C. Steege on same (.2).	1,560.00
6/26/20	LSR	6.20	Edit [REDACTED] section of 12(c) motion response (4.6); draft outline of reply brief in support of motion to dismiss bondholder claims (1.6).	5,580.00
6/26/20	CNW	9.10	Continue to draft objection to Rule 12(c) motion (6.8); conduct targeted research in support of same (2.1); correspond with L. Raiford re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	8,008.00
6/26/20	JDV	3.40	Drafted and revised portion of response to Bondholders' motion [REDACTED] [REDACTED].	2,652.00
6/26/20	ATS	1.30	Began work on reply in support of motion to dismiss bondholders' claims by analyzing motion to dismiss (.6) and bondholders' opposition brief (.7).	741.00
6/26/20	TDH	.20	Gather [REDACTED] for team review.	80.00
6/27/20	LSR	4.00	Further edits to response to 12(c) motion.	3,600.00
6/27/20	CNW	2.60	Revise Rule 12(c) objection (2.3); confer and correspond with L. Raiford re same (.3).	2,288.00
6/28/20	CS	2.70	Commented on [REDACTED] report.	3,307.50
6/28/20	LSR	3.20	Draft reply in support of motion to dismiss bondholder claims.	2,880.00
6/28/20	CNW	.40	Conduct targeted research for Rule 12(c) objection (.3); correspond with L. Raiford re same (.1).	352.00
6/29/20	CS	6.50	Revise § 1111 response brief.	7,962.50
6/29/20	CS	.60	Emails re [REDACTED] reports.	735.00
6/29/20	LEP	1.20	Reviewed revised draft [REDACTED] report.	702.00

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6/29/20	MMR	4.10	Review of draft of 12(c) response (.8); phone conferences with C. Steege regarding same (.3); review of ERS briefing in connection with same (2.2); study [REDACTED] report (.8).	3,997.50
6/29/20	MMR	.60	Review of C. Steege and S. Gumbs comments to [REDACTED] report.	585.00
6/29/20	LSR	4.50	Review [REDACTED] report (2.1); draft reply in support of motion to dismiss (2.4).	4,050.00
6/29/20	ATS	3.80	Researched caselaw [REDACTED] for reply in support of motion to dismiss bondholders' claims.	2,166.00
6/30/20	CS	.60	Revise brief in opposition to bondholders' 12(c) motion.	735.00
6/30/20	LEP	3.10	Researched [REDACTED]	1,813.50
6/30/20	LEP	1.40	Reviewed [REDACTED] report.	819.00
6/30/20	LEP	2.30	Worked on [REDACTED] summary judgment brief.	1,345.50
6/30/20	MMR	6.30	Continue working on response to 12(c) motion, including research on numerous issues and correspondence with team.	6,142.50
6/30/20	LSR	9.50	Worked with J. VanDeventer and C. Wedoff on outstanding issue in response to bondholders' 12(c) motion (1.1); reviewed [REDACTED] report (1.3); drafted reply brief in support of MTD bondholder claims (3.4); edited response brief to bondholders' 12(c) motion (3.7).	8,550.00
6/30/20	CNW	7.40	Review and revise Rule 12(c) opposition (2.3); conduct targeted research in support of same (4.9); correspond with L. Raiford re same (.2).	6,512.00
6/30/20	JDV	5.60	Researched [REDACTED]	4,368.00
6/30/20	ATS	2.10	Researched caselaw [REDACTED] for reply in support of motion to dismiss bondholders' claims.	1,197.00
6/30/20	ATS	1.60	Researched caselaw [REDACTED] for reply in support of motion to dismiss bondholders' claims.	912.00

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6/30/20	TDH	.20	Gather [REDACTED] documents for team review.	80.00
		403.90	PROFESSIONAL SERVICES	\$ 310,645.00
LESS 15% FEE DISCOUNT				<u>\$ -46,596.75</u>
			FEE SUB-TOTAL	\$ 264,048.25

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
CATHERINE L. STEEGE	20.70	1,225.00	25,357.50
MELISSA M. ROOT	39.00	975.00	38,025.00
LANDON S. RAIFORD	97.20	900.00	87,480.00
CARL N. WEDOFF	44.10	880.00	38,808.00
JOHN D. VANDEVENTER	18.60	780.00	14,508.00
NATHANIEL K.S. WACKMAN	8.00	745.00	5,960.00
WILLIAM A. WILLIAMS	.70	630.00	441.00
LAURA E. PELANEK	149.30	585.00	87,340.50
ADAM T. SWINGLE	15.60	570.00	8,892.00
TOI D. HOOKER	6.90	400.00	2,760.00
MARC A. PATTERSON	3.60	230.00	828.00
TOTAL	403.90		\$ 310,645.00

MATTER 10091 TOTAL	\$ 264,048.25
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COURT HEARINGS**MATTER NUMBER - 10121**

6/03/20	CS	1.00	Attend status report part of omnibus hearing.	1,225.00
6/04/20	CNW	4.30	Attend omnibus hearing (telephonically).	3,784.00
6/04/20	RDG	1.00	Review agenda (.2) and participate telephonically (and only partially, as to status reports and similar information) in omnibus hearing (.7); email conference with H. Mayol re same (.1).	1,225.00
		6.30	PROFESSIONAL SERVICES	\$ 6,234.00
LESS 15% FEE DISCOUNT				<u>\$ -935.10</u>
FEE SUB-TOTAL				\$ 5,298.90

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,225.00	1,225.00
CATHERINE L. STEEGE	1.00	1,225.00	1,225.00
CARL N. WEDOFF	4.30	880.00	3,784.00
TOTAL	6.30		\$ 6,234.00

MATTER 10121 TOTAL	\$ 5,298.90
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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

6/01/20	CS	.80	Read appointment clause decision.	980.00
6/01/20	IHG	2.00	Reviewed and analyzed Supreme Court decision and summary re Appointments Clause [REDACTED] [REDACTED]	2,600.00
6/01/20	LCH	1.50	Review SCOTUS opinion and related correspondence with team [REDACTED]	1,500.00
6/01/20	MMR	.90	Review of Supreme Court's opinion (.6); emails with team on same, including review of summary for posting (.3).	877.50
6/01/20	AZB	2.50	Reviewed and analyzed Supreme Court decision (1.5); drafted decision summary in coordination with I. Gershengorn (1.0).	1,887.50
6/01/20	RDG	1.30	Receive and preliminary review opinion of Supreme Court re Appointments Clause challenge (1.0), email conference with team re same (.2), and draft email correspondence to Retiree Committee re same (.1).	1,592.50
6/08/20	CS	.10	Email with I. Gershengorn re [REDACTED] [REDACTED] briefing schedules.	122.50
6/08/20	AZB	2.10	Researched motion to dismiss in coordination with I. Gershengorn.	1,585.50
6/12/20	AZB	1.50	Researched [REDACTED].	1,132.50
6/14/20	AZB	3.00	Researched and drafted motion to dismiss.	2,265.00
6/15/20	AZB	5.80	Researched and drafted motion to dismiss.	4,379.00
6/16/20	AZB	2.40	Researched and outlined motion to dismiss draft.	1,812.00
6/17/20	AZB	.80	Researched [REDACTED]	604.00
6/18/20	AZB	2.70	Researched and drafted motion to dismiss.	2,038.50
6/19/20	AZB	3.20	Researched and drafted motion to dismiss.	2,416.00
6/20/20	AZB	6.40	Drafted motion to dismiss.	4,832.00
6/21/20	AZB	8.20	Drafted motion to dismiss.	6,191.00

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6/22/20	IHG	4.00	Reviewed and revised draft, [REDACTED] and circulated draft within Jenner & Block LLP.	5,200.00
6/22/20	AZB	2.70	Drafted and revised motion to dismiss in coordination with I. Gershengorn.	2,038.50
6/23/20	AZB	.20	Coordinated finalization of motion to dismiss.	151.00
6/24/20	CS	1.20	Edit brief re uniformity clause.	1,470.00
6/24/20	CS	.60	Telephone conference with Jan, Adrienne and Melissa re uniformity brief and intervention, edit intervention brief.	735.00
6/24/20	CK	5.20	Cite-checked and proofread draft memorandum in support of motion to dismiss Ambac complaint.	2,080.00
6/24/20	IHG	2.00	Reviewed and revised draft (1.3) call with C. Steege, M. Root, and A. Benson to discuss draft (0.6); call with A. Benson re draft (0.1).	2,600.00
6/24/20	MMR	2.60	Review and comment on motion to dismiss brief (1.2); phone call with team to discuss same (.6); work on intervention papers (.8).	2,535.00
6/24/20	AZB	4.00	Revised and finalized motion to dismiss.	3,020.00
6/24/20	AZB	.70	Discussed motion to dismiss with C. Steege, I. Gershengorn, and M. Root.	528.50
6/24/20	ATS	.50	Corresponded with M. Root re motion to intervene in uniformity adversary proceeding (.1); analyzed pleadings for drafting same (.4).	285.00
6/25/20	CS	.50	Revise intervention motion.	612.50
6/25/20	CK	1.50	Cite-checked and proofread draft memorandum in support of motion to dismiss Ambac complaint.	600.00
6/25/20	CLO	.70	Reviewed and revised motion to dismiss.	280.00
6/25/20	MMR	2.10	Research on motion to dismiss (.7) revisions to same and intervention motion (1.1); correspond with team to finalize documents for filing (.3).	2,047.50
6/25/20	AZB	5.10	Revised, finalized, and filed motion to dismiss in coordination with I. Gershengorn and M. Root (5.0); phone call with A. Swingle re intervention (.1).	3,850.50

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6/25/20	ATS	1.80	Drafted motion to intervene in uniformity adversary proceeding (1.6); corresponded with C. Steege and M. Root re same (.2).	1,026.00
6/25/20	ATS	1.10	Telephone conference with A. Benson re filing of intervention papers for uniformity adversary proceeding (.1); revised proposed motion to dismiss (.2); revised memorandum in support of motion to dismiss (.2); revised motion to intervene (.3); filed same (.2); corresponded with T. Hooker re service (.1).	627.00
6/26/20	AZB	.20	Coordinated constitutional issue research with I. Gershengorn.	151.00
6/26/20	ATS	.20	Reviewed certificate of service for uniformity motion to intervene (.1); corresponded with T. Hooker re same (.1).	114.00
6/29/20	CS	.10	Email with M. Bienenstock re intervention into Ambac suit.	122.50
		82.20	PROFESSIONAL SERVICES	\$ 66,889.50
LESS 15% FEE DISCOUNT				<u>\$ -10,033.43</u>
			FEE SUB-TOTAL	\$ 56,856.07

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	8.00	1,300.00	10,400.00
ROBERT D. GORDON	1.30	1,225.00	1,592.50
CATHERINE L. STEEGE	3.30	1,225.00	4,042.50
LINDSAY C. HARRISON	1.50	1,000.00	1,500.00
MELISSA M. ROOT	5.60	975.00	5,460.00
ADRIENNE LEE BENSON	51.50	755.00	38,882.50
ADAM T. SWINGLE	3.60	570.00	2,052.00
CHERYL J. KRAS	6.70	400.00	2,680.00
CHERYL L. OLSON	.70	400.00	280.00
TOTAL	82.20		\$ 66,889.50

MATTER 10130 TOTAL \$ 56,856.07

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CLAIMS ISSUES**MATTER NUMBER - 10164**

6/22/20	MXP	1.70	Retrieve cases [REDACTED] [REDACTED] [REDACTED]	391.00
6/22/20	MXP	.90	Prepare index for binder with cases [REDACTED] [REDACTED] [REDACTED]	207.00
		2.60	PROFESSIONAL SERVICES	\$ 598.00
LESS 15% FEE DISCOUNT				<u>\$ -89.70</u>
FEE SUB-TOTAL				\$ 508.30

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
MARC A. PATTERSON	2.60	230.00	598.00
TOTAL	2.60		\$ 598.00
MATTER 10164 TOTAL			\$ 508.30

JENNER & BLOCK LLP

LAW FIRM
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ECONOMIC AND DISASTER RECOVERY ANALYSIS

MATTER NUMBER - 10245

6/07/20	RDG	.20	Receive and review report [REDACTED] [REDACTED].	245.00
6/15/20	RDG	.40	Receive and review report [REDACTED].	490.00
		.60	PROFESSIONAL SERVICES	\$ 735.00
LESS 15% FEE DISCOUNT				<u>\$ -110.25</u>
FEE SUB-TOTAL				\$ 624.75

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,225.00	735.00
TOTAL	.60		\$ 735.00

MATTER 10245 TOTAL	\$ 624.75
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

6/02/20	CNW	1.60	Review and redact Bennazar April 2020 fee statement for confidentiality and privilege (1.4); correspond with M. Root re same (.1); correspond with N. Hahn re document transmission (.1).	1,408.00
6/05/20	CNW	.60	Correspond with V. Blay re payment of Segal April invoice and supporting documentation (.2); collect and transmit fee and expense backup to N. Hahn (fee examiner counsel) (.3); correspond with Jenner staff re same (.1).	528.00
6/08/20	CNW	.40	Collect and transmit outstanding expense and LEDES data for fee examiner.	352.00
6/12/20	CNW	.10	Correspond with G. Bridges and V. Blay re payment question.	88.00
6/15/20	CNW	.80	Finalize and circulate Bennazar and Marchand April 2020 fee statements (.7); correspond with M. Root and A. Bennazar re same (.1).	704.00
6/16/20	CNW	.10	Correspond with V. Blay and F. Del Castillo re professional payment questions.	88.00
6/17/20	CNW	.40	Review and redact Segal May 2020 fee statement for confidentiality and privilege (.3); correspond with M. Root re same (.1)	352.00
6/23/20	CNW	.30	Finalize and submit Segal May 2020 fee application.	264.00
6/26/20	CNW	.40	Correspond with Retiree Committee professionals re preparation of ninth interim fee applications (.3); correspond with V. Blay re outstanding payment questions (.1).	352.00
6/29/20	CNW	.50	Correspond with Retiree Committee professionals and V. Blay re preparation, submission, and payment of monthly fee statements and interim fee applications (.3); review Marchand ICS Group May 2020 fee statement for confidentiality and privilege (.2).	440.00
		5.20	PROFESSIONAL SERVICES	\$ 4,576.00
LESS 15% FEE DISCOUNT				<u>\$ -686.40</u>
			FEE SUB-TOTAL	\$ 3,899.60

Exhibit H LAW OFFICES
JENNER & BLOCK LLP353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350**SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE**

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	5.20	880.00	4,576.00
TOTAL	5.20		\$ 4,576.00

MATTER 10253 TOTAL		\$ 3,889.60
	TOTAL INVOICE	\$ 395,864.70

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	8.00	1,300.00	10,400.00
ROBERT D. GORDON	18.10	1,225.00	22,172.50
CATHERINE L. STEEGE	29.30	1,225.00	35,892.50
MARC B. HANKIN	2.50	1,125.00	2,812.50
LINDSAY C. HARRISON	1.50	1,000.00	1,500.00
MELISSA M. ROOT	52.50	975.00	51,187.50
LANDON S. RAIFORD	98.20	900.00	88,380.00
CARL N. WEDOFF	67.40	880.00	59,312.00
JOHN D. VANDEVENTER	18.60	780.00	14,508.00
ADRIENNE LEE BENSON	51.50	755.00	38,882.50
NATHANIEL K.S. WACKMAN	8.00	745.00	5,960.00
KATHERINE A. ROSOFF	2.10	665.00	1,396.50
WILLIAM A. WILLIAMS	.70	630.00	441.00
LAURA E. PELANEK	149.30	585.00	87,340.50
ADAM T. SWINGLE	19.20	570.00	10,944.00
TOI D. HOOKER	13.40	400.00	5,360.00
CHERYL J. KRAS	6.70	400.00	2,680.00
CHERYL L. OLSON	.70	400.00	280.00
MARC A. PATTERSON	25.70	230.00	5,911.00
TOTAL	573.40		\$ 445,360.50

July 2020

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

AUGUST 14, 2020
INVOICE # 9539919

FOR PROFESSIONAL SERVICES RENDERED	\$ 467,722.00
THROUGH JULY 31, 2020:	
LESS 15% FEE DISCOUNT	<u>\$ -70,158.33</u>
FEE SUB-TOTAL	\$ 397,563.67
DISBURSEMENTS	<u>\$ 19,334.37</u>
TOTAL INVOICE	\$ 416,898.04

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICOMIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH JULY 31, 2020:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
7/01/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
7/01/20	TDH	.30	Review updated case management order. 120.00
7/02/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
7/02/20	ATS	.60	Drafted confidentiality agreement for Retiree Committee translator. 342.00
7/06/20	CS	1.10	Review of agenda items (.1) and attend team meeting re plan and other matters (1.0). 1,347.50
7/06/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
7/06/20	MMR	1.00	Participate in weekly strategy meeting. 975.00
7/06/20	MZH	1.00	Participated in COR professionals strategy call. 1,125.00
7/06/20	CNW	1.20	Participate in all professionals' call (1.0); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2). 1,056.00
7/06/20	RDG	2.60	Review opinions of Judge Swain denying relief stay motions of HTA, PRIFA, and CCDA bondholders (1.5); review report [REDACTED] [REDACTED], analyze issues (.5); telephone conference with H. Mayol re same (.2); telephone conference with K. Rifkind re same and related issues (.4). 3,185.00
7/06/20	RDG	1.00	Participate in all-professionals conference call re pending matters, issues, strategy, coordination of efforts (1.0). 1,225.00
7/06/20	RDG	1.30	Prepare agenda (.3) and participate in all-professionals conference call re pending matters, issues, coordination of efforts (1.0). 1,592.50

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7/06/20	ATS	.90	Drafted confidentiality agreement for Retiree Committee translator.	513.00
7/06/20	CXS	3.00	Updated bondholder chart.	1,065.00
7/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/07/20	RDG	.20	Receive and review additional reports [REDACTED] [REDACTED].	245.00
7/07/20	ATS	.60	Revised confidentiality agreement for Retiree Committee translator (.5); corresponded with M. Root re same (.1).	342.00
7/07/20	CXS	3.50	Continued updating bondholder chart.	1,242.50
7/08/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
7/08/20	MXP	.40	Coordinate with DDC and Mailroom to arrange service of the Opposition To Claimants' Motion For Judgment.	92.00
7/08/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams.	176.00
7/08/20	CXS	2.00	Finalized updates to bondholder chart.	710.00
7/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/10/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
7/10/20	CNW	.30	Correspond with L. Raiford re case management requirements (.1); correspond with R. Gordon and E. Loeb re supplemental disclosure (.1); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.1).	264.00
7/13/20	CS	.50	Attend portion of team call re case status.	612.50
7/13/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
7/13/20	MXP	.20	Coordinate with DDC and Mailroom to arrange service of the Motion for Leave To Intervene.	46.00
7/13/20	MMR	1.20	Participate in all professionals strategy call (.7); work on various agenda items as follow up to same (.5).	1,170.00

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7/13/20	MZH	.70	Participated in COR professionals weekly strategy meeting.	787.50
7/13/20	CNW	.70	Participate in weekly professionals' call.	616.00
7/13/20	RDG	.80	Review pending matters and draft agenda for all-professionals conference call (.1); participate in same re pending matters, issues, coordination of efforts (.7).	980.00
7/13/20	TDH	.20	Service of Motion.	80.00
7/13/20	TDH	.40	Update service list and certificate of service.	160.00
7/14/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
7/14/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams.	176.00
7/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/15/20	CNW	.40	Review FOMB status report and litigation activity (.3); correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.1).	352.00
7/15/20	RDG	.50	Receive and review FOMB status report and analyze issues.	612.50
7/15/20	TDH	.30	Update email service list.	120.00
7/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/16/20	CNW	1.50	Research [REDACTED] (1.1); correspond with R. Gordon re same (.2); correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	1,320.00
7/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/17/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams.	176.00
7/19/20	RDG	.20	Email conference with Jenner team re 7/20 conference call.	245.00
7/20/20	CS	1.00	Review R. Gordon e-mail (.1) and participate in internal team meeting re tasks (.9).	1,225.00
7/20/20	CS	1.00	Attend broader team meeting.	1,225.00

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7/20/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/20/20	MMR	.90	Internal Jenner meeting on various case strategy issues.	877.50
7/20/20	MMR	1.00	Participate in team call regarding case status and strategy.	975.00
7/20/20	MZH	.50	Conference call with COR professionals re next steps (partial attendance).	562.50
7/20/20	CNW	3.20	Call with FTI, GSG, and Jenner team re various strategy and work allocation issues (.9); participate in all professionals' call (1.0); correspond with R. Gordon re updates to Jenner master task list (.1); start to revise same (1.0); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	2,816.00
7/20/20	RDG	.90	Participate in Jenner team conference call re pending matters, issues, case administration.	1,102.50
7/20/20	RDG	1.10	Analyze pending matters and prepare agenda (.1) and participate in all-professionals conference call re same, issues, coordination of efforts (1.0).	1,347.50
7/20/20	RDG	.20	Receive and review report [REDACTED] [REDACTED], and analyze issues (.1); receive and review report [REDACTED] [REDACTED] (.1).	245.00
7/20/20	RDG	.50	Receive and review monolines' motion for appointment as HTA trustee for avoidance claims.	612.50
7/20/20	RDG	.20	Receive and review order scheduling next status report (.1); email conference with C. Wedoff re same, related matters, updating of task list (.1).	245.00
7/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/21/20	CNW	1.70	Continue to update master task list (1.5); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	1,496.00
7/21/20	TDH	.40	Proposed order and Urgent motion to judge.	160.00
7/22/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00

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7/22/20	CNW	1.80	Review pleadings for matters scheduled for July 29 omnibus hearing (.8); correspond with R. Gordon and C. Steege re same (.2); continue task list (.6); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	1,584.00
7/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/23/20	CNW	.90	Prepare and file informative motion for July 29 omnibus hearing (.2); continue task list (.5); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	792.00
7/23/20	TDH	.10	Registered M. Root for phone appearances at 7/29 hearing via Court Solutions.	40.00
7/24/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/24/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
7/24/20	CNW	1.40	Finalize and circulate master professionals' task list to R. Gordon (1.2); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	1,232.00
7/27/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/27/20	MMR	1.00	Prepare for (.2) and participate in weekly status call (.8).	975.00
7/27/20	MZH	.80	Participate in weekly meeting of COR professionals.	900.00
7/27/20	CNW	1.00	Participate in all professionals' call (.8); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	880.00
7/27/20	RDG	.40	Receive and review report re Judge Swain's denial of bridge order to HTA monolines re trustee motion (.2); receive and review report re FOMB's dismissal of document production suit against Commonwealth re COVID PPE procurement (.2).	490.00
7/27/20	RDG	1.00	Prepare agenda (.2) and participate in all-professionals call re pending matters, issues (.8).	1,225.00
7/27/20	TDH	.40	Service of Motion.	160.00
7/27/20	TDH	.10	Update service list.	40.00

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7/28/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/28/20	CNW	.50	Review FOMB and AAFAF status reports (.3); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	440.00
7/28/20	TDH	.30	Prepare certificate of service.	120.00
7/29/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/29/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams.	176.00
7/30/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
7/30/20	TDH	.80	Service of Motion.	320.00
7/30/20	TDH	.40	Update service list.	160.00
7/31/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
		68.60	PROFESSIONAL SERVICES	\$ 49,105.50
LESS 15% FEE DISCOUNT				<u>\$ -7,365.83</u>
			FEE SUB-TOTAL	\$ 41,739.67

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.90	1,225.00	13,352.50
CATHERINE L. STEEGE	3.60	1,225.00	4,410.00
MARC B. HANKIN	3.00	1,125.00	3,375.00
MELISSA M. ROOT	5.10	975.00	4,972.50
CARL N. WEDOFF	15.40	880.00	13,552.00
ADAM T. SWINGLE	2.10	570.00	1,197.00
TOI D. HOOKER	3.70	400.00	1,480.00
CHARLOTTE M. STRETCH	8.50	355.00	3,017.50
MARC A. PATTERSON	16.30	230.00	3,749.00
TOTAL	68.60		\$ 49,105.50

MATTER 10008 TOTAL	\$ 41,739.67
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS

MATTER NUMBER - 10016

7/01/20	CNW	.20	Correspond with K. Rosoff and T. Hooker re Jenner ninth interim fee application.	176.00
7/02/20	KAR	3.70	Draft Ninth Interim Fee Application (3.5); Discuss same with C. Wedoff (.2).	2,460.50
7/02/20	TDH	2.20	Work on fee application exhibits.	880.00
7/06/20	TDH	4.20	Continue work on fee application exhibits.	1,680.00
7/09/20	CNW	.50	Begin to draft Jenner ninth interim fee application.	440.00
7/10/20	MMR	.60	Review of fee statement for confidentiality.	585.00
7/10/20	CNW	3.90	Draft and revise Jenner ninth interim fee application (3.7); correspond with R. Moot re same (.2).	3,432.00
7/10/20	RDG	.80	Review June fee statement for confidentiality and compliance with fee guidelines.	980.00
7/11/20	MMR	.10	Review and respond to fee examiner e-mail.	97.50
7/13/20	CNW	1.80	Review and redact Jenner June 2020 invoice for confidentiality and privilege (1.0); prepare and circulate Jenner June 2020 fee statement (.3); correspond with Jenner team re edits to same (.2); confer with Jenner team re preparation of outstanding professional fee chart (.3).	1,584.00
7/14/20	MMR	1.80	Review of fee applications (1.3); prepare budget (.5).	1,755.00
7/14/20	CNW	.50	Revise Jenner ninth interim fee application (.4); correspond with M. Root and R. Gordon re same (.1).	440.00
7/15/20	CNW	1.20	Finalize Jenner ninth interim fee application (.8); correspond with R. Gordon re same (.2); coordinate filing and service of Jenner fee application and notice (.2).	1,056.00
7/15/20	RDG	.70	Review, revise Ninth Interim Application for compensation.	857.50
7/15/20	TDH	.80	Readied fee application materials for ECF filing.	320.00
7/15/20	TDH	1.70	Service of fee applications and notices.	680.00

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7/16/20	TDH	1.00	Prepare certificates of service for Notices and Fee Applications.	400.00
7/17/20	CNW	.60	Review and respond to summary of outstanding Jenner fees.	528.00
7/24/20	CNW	.70	Correspond with R. Gordon re new client disclosure issues (.1); review case filings re same (.2); review Jenner payment history and correspond with R. Gordon and V. Blay re same (.4).	616.00
7/27/20	CNW	.30	Compare payments received to outstanding payments due (.2); correspond with R. Gordon and M. Root re same (.1).	264.00
7/28/20	CNW	.30	Correspond with R. Gordon, M. Root, and V. Blay re status of outstanding Jenner payments.	264.00
7/29/20	CNW	.40	Correspond with V. Blay, R. Gordon, and M. Root re Jenner payments	352.00
		28.00	PROFESSIONAL SERVICES	\$ 19,847.50
LESS 15% FEE DISCOUNT				<u>\$ -2,977.13</u>
			FEE SUB-TOTAL	\$ 16,870.37

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.50	1,225.00	1,837.50
MELISSA M. ROOT	2.50	975.00	2,437.50
CARL N. WEDOFF	10.40	880.00	9,152.00
KATHERINE A. ROSOFF	3.70	665.00	2,460.50
TOI D. HOOKER	9.90	400.00	3,960.00
TOTAL	28.00		\$ 19,847.50

MATTER 10016 TOTAL \$ 16,870.37

COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

7/02/20	MMR	.80	Work on materials for COR meeting.	780.00
7/06/20	MMR	1.20	Work on edits to committee presentation and NDA.	1,170.00
7/06/20	RDG	.90	Telephone conference with H. Mayol re 7/13 Committee meeting, issues (.2); review email correspondence from Committee members re various issues (.4); review pending matters and prepare agenda for all-professionals weekly conference call (.3).	1,102.50
7/07/20	CNW	.30	Review and update [REDACTED] presentation (.2); correspond with N. Sombuntham and M. Root re same (.1).	264.00
7/07/20	RDG	1.70	Analyze and draft email correspondence to Retiree Committee re [REDACTED] (.4); follow-on email conference with M. Schell (.1); review and revise presentation materials for 7/13 meeting (1.2).	2,082.50
7/08/20	MMR	1.30	Review and revise NDA for translator (.5); review of COR presentation (.8).	1,267.50
7/08/20	CNW	.30	Update presentation for Retiree Committee members (.2); correspond with M. Root and N. Sombuntham re same (.1).	264.00
7/08/20	RDG	2.60	Further review and revise deck for 7/13 Committee meeting (1.5); email conference with N. Sombuntham, H. Mayol, et al., re same and re timing of Committee meeting (.4); further email telephone conferences with H. Mayol and F. del Castillo (.3) and with S. Gumbs (.2) re same; review NDA for translator (.2).	3,185.00
7/09/20	RDG	.60	Analyze agenda for Committee meeting, and email conference with F. del Castillo and H. Mayol re same (.3); receive and review finalized NDA, execute and remit same to F. del Castillo (.3).	735.00
7/09/20	RDG	1.30	Review, revise and further draft materials for 7/17 Retiree Committee meeting (1.2); email conference with H. Mayol, S. Gumbs, and F. del Castillo re 7/17 date (.1).	1,592.50
7/10/20	RDG	.40	Receive and review revised materials for 7/17 Committee meeting (.3); email conference with F. del Castillo, et al., re meeting (.1).	490.00

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7/11/20	RDG	.10	Email conference with C. Steege, et al., re 7/17 Committee meeting.	122.50
7/13/20	MMR	1.00	Review of committee materials and otherwise prepare for COR meeting.	975.00
7/16/20	RDG	3.50	Research and review materials in preparation for 7/17 meeting with Retiree Committee.	4,287.50
7/17/20	CS	2.00	Attend portion of Committee meeting.	2,450.00
7/17/20	MMR	4.00	Prepare for (.5) and participate in committee call (3.5).	3,900.00
7/17/20	MZH	3.50	Participated in COR teleconference meeting.	3,937.50
7/17/20	LSR	3.50	Attended meeting of COR	3,150.00
7/17/20	CNW	3.50	Participate in Retiree Committee meeting.	3,080.00
7/17/20	RDG	5.00	Further prepare (1.5) and participate in conference call with Retiree Committee re case status and issues (3.5).	6,125.00
		37.50	PROFESSIONAL SERVICES	\$ 40,960.50
LESS 15% FEE DISCOUNT				<u>\$ -6,144.08</u>
			FEE SUB-TOTAL	\$ 34,816.42

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	16.10	1,225.00	19,722.50
CATHERINE L. STEEGE	2.00	1,225.00	2,450.00
MARC B. HANKIN	3.50	1,125.00	3,937.50
MELISSA M. ROOT	8.30	975.00	8,092.50
LANDON S. RAIFORD	3.50	900.00	3,150.00
CARL N. WEDOFF	4.10	880.00	3,608.00
TOTAL	37.50		\$ 40,960.50

MATTER 10024 TOTAL \$ 34,816.42

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

7/07/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
7/13/20	RDG	.20	Receive and review weekly report re online pension calculator usage.	245.00
7/20/20	RDG	.10	Receive and review report of online pension calculator usage.	122.50
		.40	PROFESSIONAL SERVICES	\$ 490.00
LESS 15% FEE DISCOUNT				<u>\$ -73.50</u>
FEE SUB-TOTAL				\$ 416.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
TOTAL	.40		\$ 490.00

MATTER 10032 TOTAL	\$ 416.50
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GO BONDS ISSUES

MATTER NUMBER - 10083

7/06/20	CNW	.60	Collect and review [REDACTED] (.5); correspond with C. Stretch re same (.1).	528.00
7/07/20	CNW	.20	Correspond with C. Stretch re [REDACTED] tracking project.	176.00
7/08/20	CNW	.60	Review C. Stretch [REDACTED] summary (.3); correspond with C. Stretch re same (.2); circulate same to R. Gordon, C. Steege, M. Root, and L. Raiford (.1).	528.00
7/18/20	CS	1.50	Review bondholder lift stay rulings [REDACTED]	1,837.50
7/20/20	LSR	.30	Review UCC motion re [REDACTED]	270.00
7/20/20	RDG	.80	Review FOMB's answers to AAFAF complaints [REDACTED]	980.00
7/20/20	RDG	.60	Receive and review UCC motion for relief from stay to pursue objection to GO bond claims and analyze issues (.5); receive and review Order scheduling hearing (.1).	735.00
7/31/20	CS	.60	Review documents re production to Ambac.	735.00
		5.20	PROFESSIONAL SERVICES	\$ 5,789.50
LESS 15% FEE DISCOUNT				<u>\$ -868.43</u>
			FEE SUB-TOTAL	\$ 4,921.07

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.40	1,225.00	1,715.00
CATHERINE L. STEEGE	2.10	1,225.00	2,572.50
LANDON S. RAIFORD	.30	900.00	270.00
CARL N. WEDOFF	1.40	880.00	1,232.00
TOTAL	5.20		\$ 5,789.50

MATTER 10083 TOTAL	\$ 4,921.07
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ERS BONDS ISSUES

MATTER NUMBER - 10091

7/01/20	CS	1.00	Review revised ERS expert report.	1,225.00
7/01/20	CS	1.60	Revise Rule 12(c) ERS Response brief.	1,960.00
7/01/20	LEP	7.20	Researched for summary judgment brief and sent email summarizing same.	4,212.00
7/01/20	MMR	4.80	Continue working on Rule 12 briefs (4.3); prepare and send summary of constitutional claims (.5).	4,680.00
7/01/20	MMR	.80	Review of final expert reports.	780.00
7/01/20	LSR	5.60	Continue drafting 12b reply brief.	5,040.00
7/01/20	JDV	2.10	Researched application of plan-sale exception to Bondholders' alleged deficiency claims.	1,638.00
7/01/20	ATS	4.60	Continued researching section [REDACTED] (2.3); continued researching [REDACTED] issues for reply brief (1.7); revised brief (.4); corresponded with L. Raiford re same (.2).	2,622.00
7/02/20	CS	.40	Telephone conference with M. Root re brief re [REDACTED] [REDACTED]	490.00
7/02/20	IHG	2.20	Reviewed filings [REDACTED] [REDACTED] in preparation for reply brief.	2,860.00
7/02/20	LEP	3.10	Reviewed final expert reports for summary judgment briefing.	1,813.50
7/02/20	MMR	4.80	Continue working on ERS Rule 12 briefs (4.4); call with C. Steege on same (.4).	4,680.00
7/02/20	LSR	4.90	Draft response to bondholders' arguments for [REDACTED] (3.6); edit updated version of response to bondholders 12(c) motion (1.3).	4,410.00
7/02/20	CNW	6.30	Review and revise Rule 12(c) opposition brief (2.4); conduct additional research in support of same (3.5); correspond with M. Root, J. VanDeventer, and L. Raiford re same (.4).	5,544.00
7/02/20	JDV	.60	Revised administrative expense portion of response brief based on feedback from M. Root.	468.00

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7/02/20	ATS	1.30	Researched [REDACTED] issues for motion to dismiss reply brief.	741.00
7/02/20	TDH	.60	Gather expert documents for team review.	240.00
7/03/20	MMR	1.30	Revisions to ERS brief.	1,267.50
7/03/20	LSR	2.00	Review bondholders three expert reports.	1,800.00
7/03/20	TSJ	.80	Began reviewing briefing materials in preparation for drafting section of 12(b)(6) reply [REDACTED] [REDACTED]	660.00
7/05/20	CS	2.50	Edit Rule 12(c) Brief.	3,062.50
7/05/20	MMR	.80	Continued edits and revisions to ERS brief.	780.00
7/05/20	CNW	5.20	Draft and revise brief (2.2); conduct additional research for same (2.8); correspond with C. Steege, M. Root, and L. Raiford re same (.2).	4,576.00
7/05/20	JDV	2.40	Researched additional cases for use in section of response brief [REDACTED] (2.2); revised same based on feedback from C. Steege (.2).	1,872.00
7/06/20	CS	1.00	Revise 1111 brief.	1,225.00
7/06/20	MMR	1.70	Continued work on ERS brief [REDACTED] [REDACTED].	1,657.50
7/06/20	MMR	1.10	Review of draft 12(c) response by board (1.0); email with C. Steege (.1).	1,072.50
7/06/20	LSR	4.90	Edit response to bondholders 12(c) motion (.4); continue drafting reply in support of motion to dismiss individual claims against ERS and Commonwealth (4.5).	4,410.00
7/06/20	CNW	1.30	Revise Rule 12(c) opposition brief (.7); conduct research for same (.4); correspond with C. Steege and M. Root re same (.2).	1,144.00
7/06/20	ATS	3.00	Researched caselaw [REDACTED] for reply in support of motion to dismiss bondholders' claims (1.7); researched [REDACTED] issues for same (1.3).	1,710.00
7/06/20	ATS	2.80	Cite checked response to ERS bondholders' motion for judgment on the pleadings.	1,596.00

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7/07/20	CS	.60	Telephone conference with I. Gershengorn and team regarding [REDACTED] claims by ERS Bondholders.	735.00
7/07/20	CS	1.80	Revise Section 1111 brief.	2,205.00
7/07/20	IHG	2.00	Reviewed briefs and filings in preparation for call (.5); call with C. Steege, T. Johnson, M. Root, and L. Raiford re reply brief (.6); call with T. Johnson re reply brief (.2); read [REDACTED] cases (.7).	2,600.00
7/07/20	LEP	5.20	Researched for summary judgment motion.	3,042.00
7/07/20	MMR	2.60	Continue working on ERS 12(c) brief [REDACTED] [REDACTED].	2,535.00
7/07/20	MMR	2.10	Phone conference with C. Steege, L. Raiford, T. Johnson, and I. Gershengorn re ERS brief (.6); prepare summaries of related information and circulate to team (1.5).	2,047.50
7/07/20	LSR	6.20	Review Board's 12(c) response brief (.7); final edits to 12(c) response brief (1.1); team call re [REDACTED] issues in motion to dismiss (.6); continue drafting [REDACTED] portion of 12(b) reply brief (3.8).	5,580.00
7/07/20	CNW	1.10	Review and revise Rule 12(c) opposition brief.	968.00
7/07/20	TSJ	.80	Conferred with I. Gershengorn, M. Root, C. Steege, and L. Raiford re: drafting reply [REDACTED] [REDACTED] for 12(b)(6) motion.	660.00
7/07/20	TSJ	.40	Reviewed adversary filing on 12(b)(6) motion.	330.00
7/07/20	ATS	.70	Revised response to ERS bondholders' motion for judgment on the pleadings (.6); corresponded with M. Root re same (.1).	399.00
7/07/20	ATS	2.30	Continued researching [REDACTED] issues for reply in support of motion to dismiss bondholders' claims.	1,311.00
7/07/20	ATS	1.50	Researched [REDACTED] issues for MTD reply.	855.00
7/07/20	ATS	1.20	Researched [REDACTED] for MTD reply.	684.00
7/08/20	LEP	7.10	Researched [REDACTED] and summarized same.	4,153.50
7/08/20	MMR	1.10	Review and file 12(c) brief and review of FOMB brief.	1,072.50

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7/08/20	LSR	2.10	Continue drafting reply brief in support of motion to dismiss.	1,890.00
7/08/20	TSJ	1.50	Reviewed 12(b) dismissal papers in preparation for drafting reply section re: [REDACTED] [REDACTED].	1,237.50
7/08/20	RDG	2.50	Review and revise brief in opposition to bondholders' motion for judgment on the pleadings (2.0); research and email conference with C. Steege, et al., re same, issues (.5)	3,062.50
7/08/20	ATS	1.30	Researched [REDACTED] for MTD reply.	741.00
7/08/20	ATS	3.30	Researched [REDACTED] issues for MTD reply (1.8); revised MTD reply (1.5).	1,881.00
7/08/20	TDH	.30	Update Service List.	120.00
7/08/20	TDH	.70	Service of Opposition document.	280.00
7/08/20	TDH	.60	Prepare Certificate of Service.	240.00
7/09/20	LEP	2.10	Researched for summary judgment motion [REDACTED] [REDACTED]	1,228.50
7/09/20	LEP	4.80	Revised and edited summary judgment motion, incorporating research and facts.	2,808.00
7/09/20	MMR	.30	Review of R. Gordon inquiry and draft response re ERS argument.	292.50
7/09/20	MMR	.30	E-mails with committee and government parties regarding schedule, experts.	292.50
7/09/20	LSR	4.10	Continue drafting MTD reply brief.	3,690.00
7/09/20	RDG	.30	Email conference with M. Root and analysis [REDACTED] [REDACTED] in opposition to motion on the pleadings.	367.50
7/10/20	LEP	4.20	Researched [REDACTED] for summary judgment briefing.	2,457.00
7/10/20	MMR	.70	Work on 12(b) reply (.6) and communications with DC team on same (.1).	682.50
7/10/20	MMR	.30	Review of discovery e-mails/schedule changes (.2) and e-mail with team on same (.1).	292.50

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7/10/20	LSR	.60	Draft reply brief section [REDACTED]	540.00
7/10/20	TSJ	5.00	Reviewed for and began drafting reply for 12(b)(6) motion [REDACTED]	4,125.00
7/10/20	ATS	.50	Drafted revised proposed order g [REDACTED] and redline of order (.4); corresponded with M. Root re same (.1).	285.00
7/10/20	TDH	.30	Distribute expert materials to FTI Consulting.	120.00
7/11/20	TSJ	4.30	Drafted section of 12(b)(6) reply [REDACTED]	3,547.50
7/12/20	LSR	4.70	Finalize draft of 12(b) reply brief.	4,230.00
7/12/20	TSJ	.20	Drafted [REDACTED] section of 12(b)(6) reply.	165.00
7/13/20	IHG	2.00	Reviewed [REDACTED] cases [REDACTED] (1.2); reviewed draft of [REDACTED] brief (.8).	2,600.00
7/13/20	LEP	3.30	Researched and summarized same in email for ERS summary judgment brief.	1,930.50
7/13/20	LEP	2.60	Revised and edited summary judgment brief.	1,521.00
7/13/20	MMR	.20	E-mails with opposing counsel regarding discovery and deadlines.	195.00
7/13/20	MMR	1.70	Study [REDACTED] expert reports (1.6); email with C. Steege on same (.1).	1,657.50
7/13/20	LSR	2.30	Continue drafting [REDACTED] argument in motion to dismiss.	2,070.00
7/13/20	TSJ	1.30	Began drafting [REDACTED] reply argument.	1,072.50
7/13/20	ATS	3.00	Continued researching [REDACTED] for MTD reply brief.	1,710.00
7/14/20	IHG	2.50	Reviewed cases and filings [REDACTED] [REDACTED].	3,250.00
7/14/20	LEP	5.70	Worked on [REDACTED] summary judgment brief.	3,334.50
7/14/20	LSR	2.60	Edited 12b reply brief.	2,340.00
7/14/20	TSJ	3.40	Drafted [REDACTED] section of reply.	2,805.00

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7/14/20	ATS	2.30	Researched [REDACTED] issues for MTD reply brief.	1,311.00
7/14/20	TDH	.60	Update team calendar alerts with new ERS filing deadlines.	240.00
7/15/20	CS	.30	Review [REDACTED] report.	367.50
7/15/20	CS	.50	Telephone conference with team re possible rebuttal experts.	612.50
7/15/20	CS	.20	Review of [REDACTED] expert issues.	245.00
7/15/20	IHG	2.50	Analyzed [REDACTED] arguments (1.2); revised draft brief (1.3).	3,250.00
7/15/20	LEP	1.60	Researched for [REDACTED] of summary judgment brief.	936.00
7/15/20	MMR	1.40	Final review of all fee applications before filing.	1,365.00
7/15/20	MMR	1.70	Notes on expert report and participate in call on same.	1,657.50
7/15/20	MMR	.70	Work on [REDACTED] expert issue.	682.50
7/15/20	LSR	5.10	Prepared for call re rebuttal to [REDACTED] [REDACTED] expert (.6); call with C. Steege and M. Root re same (.5); edited Rule 12b reply brief (4.0).	4,590.00
7/15/20	ATS	4.40	Researched caselaw [REDACTED] [REDACTED] for MTD reply brief (1.7); researched [REDACTED] issues for brief (1.5); revised brief (1.2).	2,508.00
7/16/20	CS	.80	Attend call re comments re expert report.	980.00
7/16/20	CS	.60	Telephone conference [REDACTED] re PR case and stipulations.	735.00
7/16/20	IHG	3.00	Call with T. Johnson (.4); edited brief [REDACTED] [REDACTED] (2.6).	3,900.00
7/16/20	MMR	2.20	Work on expert report issues and participate in call on same (1.7); work on [REDACTED] issue (.5).	2,145.00
7/16/20	MMR	1.20	Work on Rule 12 papers.	1,170.00
7/16/20	LSR	4.70	Review A. Swingle write-up of arguments and incorporate same into reply brief (1.7); reviewed and incorporated [REDACTED] arguments for reply brief (.5); general review and edit of brief (2.5).	4,230.00

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7/16/20	TSJ	1.70	Revised draft of [REDACTED] insert for 12(b)(6) reply.	1,402.50
7/16/20	TSJ	.40	Conferred with I. Gershengorn re: revisions to [REDACTED] [REDACTED] insert for 12(b)(6) reply.	330.00
7/16/20	ATS	4.70	Revised MTD reply brief (1.1); researched caselaw re [REDACTED] for MTD reply brief (1.6); researched issues re [REDACTED] for MTD reply brief (2).	2,679.00
7/17/20	CS	.30	Telephone conference with Board's attorney re [REDACTED] expert.	367.50
7/17/20	CS	.60	Telephone conference with A. Heeren and team re expert report.	735.00
7/17/20	CS	2.00	Review revised rebuttal reports.	2,450.00
7/17/20	LEP	3.40	Researched for summary judgment brief.	1,989.00
7/17/20	MMR	1.10	Review of [REDACTED] report (.5) and phone call with team to discuss same (.5); phone call with A. Hereen re same (.1).	1,072.50
7/17/20	MMR	1.40	Work on ERS briefing on rule 12 motions.	1,365.00
7/17/20	LSR	2.00	Communications re [REDACTED] rebuttal report (.3); edited 12(b) reply brief (1.2); call with team re rebuttal expert (.5).	1,800.00
7/17/20	ATS	1.80	Researched caselaw [REDACTED] for MTD reply brief (1); revised MTD reply brief re same (.8).	1,026.00
7/18/20	CS	.10	Emails with Francisco re [REDACTED] report.	122.50
7/18/20	CS	1.00	Review [REDACTED] (.6) and [REDACTED] expert reports (.4).	1,225.00
7/18/20	CS	.70	Met with P. Horton re report.	857.50
7/18/20	LEP	3.40	Researched [REDACTED] and summarized and circulated results in statutes	1,989.00
7/18/20	MMR	1.10	Review of [REDACTED] comments and phone call with expert.	1,072.50
7/18/20	LSR	3.80	Communications with rebuttal expert (1.0); reviewed [REDACTED] rebuttal report (1.0); call with Hinton re same (.7); research how tomar prestado has been translated across Puerto Rico legislation (.3); research argument re rights to receive employer contributions (.8).	3,420.00

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7/19/20	CS	.40	Meet with FTI re rebuttal [REDACTED] report (participate in portion of call).	490.00
7/19/20	LEP	1.80	Reviewed memorandum to pull and circulated cited statutes.	1,053.00
7/19/20	LEP	.20	Phone conference with L. Raiford re rebuttal report.	117.00
7/19/20	MMR	2.10	Phone conference with expert regarding report (.8); research and work on same (1.3).	2,047.50
7/19/20	LSR	2.30	Call with FTI re potential rebuttal report (.8); continued research [REDACTED] (.6); reviewed draft rebuttal report (.9).	2,070.00
7/20/20	CS	.20	Review revised stipulation re privileged materials.	245.00
7/20/20	CS	.30	Review [REDACTED] report.	367.50
7/20/20	CS	.50	Review [REDACTED] report and comment re same.	612.50
7/20/20	CS	.60	Emails re use of [REDACTED] report.	735.00
7/20/20	CS	.90	Review brief re administrative claim objection.	1,102.50
7/20/20	CS	.80	Review and comment on [REDACTED] report.	980.00
7/20/20	LEP	1.10	Reviewed [REDACTED] expert report for summary judgment briefing.	643.50
7/20/20	LEP	4.10	Researched [REDACTED] for expert deposition outline.	2,398.50
7/20/20	LEP	2.60	Worked on [REDACTED] expert deposition outline.	1,521.00
7/20/20	MMR	1.30	Revisions to expert report (.5); participate in call to discuss same (.8).	1,267.50
7/20/20	MMR	.30	Call with Government and Committee parties on report.	292.50
7/20/20	MMR	.80	Review of [REDACTED] reports.	780.00
7/20/20	LSR	5.60	Communications re [REDACTED] (.5); review of potential [REDACTED] rebuttal report (.5); communications re same (.8) reviewed [REDACTED] rebuttal report (.6); call with local counsel re translation issues (.5); call with plaintiff team re potential rebuttal report (.8); team call re same (.8); reviewed latest draft of rebuttal report to [REDACTED] (.5); reviewed bondholder rebuttal reports (.6).	5,040.00

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7/20/20	CNW	1.50	Review [REDACTED] expert report and citations therein (1.3); confer with L. Raiford re same (.2).	1,320.00
7/21/20	CS	10.00	Revise administrative claim reply brief.	12,250.00
7/21/20	CS	.50	Telephone conference with Board's attorneys re administrative claim reply brief.	612.50
7/21/20	LEP	6.30	Worked on deposition outline for [REDACTED].	3,685.50
7/21/20	LEP	.60	Reviewed expert rebuttal reports.	351.00
7/21/20	MMR	2.50	Review of [REDACTED] draft Rule 12 motion (1.8); phone call with [REDACTED] to discuss same (.7).	2,437.50
7/21/20	MMR	2.20	Work on Rule 12 brief.	2,145.00
7/21/20	LSR	6.10	Drafted urgent motion to exceed page limitations for 12b reply brief (.9); reviewed Board's reply in support of motion to dismiss (2.1); team communications re Retiree Committee reply brief (.5); edited same (2.6).	5,490.00
7/21/20	ATS	2.00	Began cite check of motion to dismiss reply brief.	1,140.00
7/21/20	TDH	1.00	Gather [REDACTED] documents for team review.	400.00
7/21/20	TDH	.30	Gather expert rebuttal reports for team review.	120.00
7/21/20	TDH	.20	Update expert files.	80.00
7/22/20	CS	3.00	Revise reply brief re Rule 12(b) motion and finalize same.	3,675.00
7/22/20	LEP	3.80	Reviewed newly produced documents.	2,223.00
7/22/20	MMR	4.80	Work on Rule 12 briefs, review of additional research and board brief, e-mails with team, prepare same for filing.	4,680.00
7/22/20	LSR	2.30	Final edits to 12b reply (1.7); call [REDACTED] re upcoming deposition (.6).	2,070.00
7/22/20	CNW	1.10	Outline issues for [REDACTED] deposition.	968.00
7/22/20	ATS	3.60	Finished cite check of motion to dismiss reply brief.	2,052.00
7/22/20	ATS	2.80	Revised motion to dismiss reply brief (2.2); multiple correspondence with M. Root and L. Raiford re same (.3); finalized brief and filed (.3).	1,596.00
7/22/20	TDH	.30	Update expert files.	120.00

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7/23/20	CS	.10	Emails re expert depositions in ERS litigation.	122.50
7/23/20	IHG	.80	Prepared for and participated in call with C. Steege, E. Prelogar (Cooley), and P. Friedman (OMM) re potential resolution of intervention motion (.6); call with C. Steege re same (.1); reviewed email proposing resolution (.1).	1,040.00
7/23/20	MMR	.70	Review of ultra vires matters and work on same.	682.50
7/23/20	LSR	.40	Reviewed C. Wedoff summary of [REDACTED] previous writings.	360.00
7/23/20	CNW	.30	Correspond with L. Raiford re [REDACTED] deposition research and planning.	264.00
7/26/20	LEP	.80	Worked on [REDACTED] deposition outline.	468.00
7/27/20	LEP	1.10	Revised, edited and circulated expert deposition outline.	643.50
7/27/20	MMR	2.20	[REDACTED] on [REDACTED] issue in connection with Gonzalez report.	2,145.00
7/27/20	RDG	.50	Receive and review report and proposed amended complaint [REDACTED] [REDACTED] (.4); telephone conference with M. Root re same (.1).	612.50
7/27/20	PSR	.30	Researched specialized databases to identify and obtain requested information for L. Pelanek.	106.50
7/27/20	TDH	.40	Gather third party documents for team review.	160.00
7/28/20	MMR	2.70	Work on [REDACTED] preparation and opposition research.	2,632.50
7/28/20	CNW	1.80	Prepare supplemental deposition questions for [REDACTED]	1,584.00
7/28/20	TDH	.40	Prepare team calendar notifications with upcoming expert deposition deadlines.	160.00
7/31/20	MMR	1.80	Work on deposition preparation for expert depositions.	1,755.00
7/31/20	MMR	.60	Review of ERS petition for cert (.5); email with C. Steege/I. Gershengorn re same (.1).	585.00
7/31/20	TDH	.60	Gather [REDACTED] documents for team review.	240.00
		354.60	PROFESSIONAL SERVICES	\$ 296,043.00

LESS 15% FEE DISCOUNT

\$ -44,406.45

FEE SUB-TOTAL \$ 251,636.55

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	15.00	1,300.00	19,500.00
ROBERT D. GORDON	3.30	1,225.00	4,042.50
CATHERINE L. STEEGE	33.30	1,225.00	40,792.50
MELISSA M. ROOT	57.40	975.00	55,965.00
LANDON S. RAIFORD	72.30	900.00	65,070.00
CARL N. WEDOFF	18.60	880.00	16,368.00
TASSITY S. JOHNSON	19.80	825.00	16,335.00
JOHN D. VANDEVENTER	5.10	780.00	3,978.00
LAURA E. PELANEK	76.10	585.00	44,518.50
ADAM T. SWINGLE	47.10	570.00	26,847.00
TOI D. HOOKER	6.30	400.00	2,520.00
PAUL S. RAMONAS	.30	355.00	106.50
TOTAL	354.60		\$ 296,043.00

MATTER 10091 TOTAL \$ 251,636.55

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COURT HEARINGS**MATTER NUMBER - 10121**

7/22/20	RDG	.10	Email conference with C. Wedoff and C. Steege re informative motion for 7/29 hearings.	122.50
7/23/20	RDG	.10	Email conference with C. Wedoff re 7/29 hearings.	122.50
7/29/20	MMR	2.60	Attendance at omnibus hearing.	2,535.00
		2.80	PROFESSIONAL SERVICES	\$ 2,780.00
LESS 15% FEE DISCOUNT				<u>\$ -417.00</u>
FEE SUB-TOTAL				\$ 2,363.00

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
MELISSA M. ROOT	2.60	975.00	2,535.00
TOTAL	2.80		\$ 2,780.00

MATTER 10121 TOTAL	\$ 2,363.00
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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

7/01/20	AZB	.10	Coordinated [REDACTED] research with I. Gershengorn.	75.50
7/06/20	RDG	.40	Receive and review proposed intervention order, response of Proskauer, and email conference with C. Steege re same.	490.00
7/07/20	AZB	.10	Coordinated research assignments with I. Gershengorn.	75.50
7/08/20	CS	.60	Telephone conference with E. Barak re intervention (.4); revise intervention order (.2).	735.00
7/08/20	MMR	1.00	Call with Proskauer regarding proposed intervention, post-conference with C. Steege; revise and circulate draft order.	975.00
7/09/20	CS	.40	Emails re intervention.	490.00
7/09/20	MMR	.50	Review of AAFAF motion to intervene (.4); e-mail with C. Steege re same (.1).	487.50
7/10/20	CS	.30	Emails re intervention order with Board counsel (.1); call with M. Root on same (.2).	367.50
7/10/20	CS	.20	Review AAFAF intervention motion.	245.00
7/10/20	MMR	.50	Correspondence with Proskauer/C. Steege re intervention (.2); revise order and prepare informative motion (.3).	487.50
7/10/20	MMR	.20	Phone conference with C. Steege re scope of intervention.	195.00
7/10/20	AZB	.90	Reviewed new motions and case filings.	679.50
7/11/20	MMR	.20	Review of correspondence from Proskauer and coordinate filing of informative motion.	195.00
7/11/20	TSJ	3.10	Drafted reply for 12(b)(6) motion [REDACTED] [REDACTED]	2,557.50
7/17/20	CS	.40	Review intervention objection and email to C. Wedoff re research issues.	490.00
7/17/20	MMR	.60	Review of Ambac objection to intervention (.5); confer with C. Steege on response to same (.1).	585.00

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7/17/20	CNW	.90	Review Ambac intervention opposition (.5); correspond with C. Steege re research for reply (.2).	792.00
7/19/20	CNW	3.70	Conduct intervention research in connection with Ambac intervention opposition (3.1); prepare email memorandum re same (.6).	3,256.00
7/20/20	CS	.30	Review [REDACTED] research re intervention objection (.2) and email to C. Wedoff re additional work (.1).	367.50
7/20/20	CNW	1.40	Revise and update research memo (1.2); correspond with C. Steege re same (.2).	1,232.00
7/21/20	AZB	.20	Conferred with I. Gershengorn re drafting reply brief.	151.00
7/22/20	MMR	2.20	Review of intervention case research (.8); work on reply in support of intervention motion (1.4).	2,145.00
7/22/20	CNW	1.70	Research [REDACTED] arguments for intervention brief (1.5); correspond with M. Root re same (.2).	1,496.00
7/22/20	AZB	.90	Reviewed case filings in preparation for reply brief.	679.50
7/23/20	CS	.50	Telephone conference with Ambac's counsel re intervention.	612.50
7/23/20	CS	.20	Review intervention response brief.	245.00
7/23/20	CS	.30	Telephone conference with M. Root re intervention position.	367.50
7/23/20	MMR	2.30	Additional research and completed draft of intervention reply (2.0); call with C. Steege on same (.3).	2,242.50
7/24/20	MMR	.60	Revisions to intervention reply (.4); email with A. Swingle re research (.2).	585.00
7/24/20	ATS	3.70	Cite checked reply brief to motion to intervene (1.7); researched [REDACTED] issue for same (1.5); revised brief (.5).	2,109.00
7/24/20	ATS	.10	Corresponded with C. Steege and M. Root re proposed intervention order.	57.00
7/27/20	CS	.50	Emails re intervention.	612.50
7/27/20	MMR	.50	Review of revised intervention order; prepare and file motion to extend time to continue discussions.	487.50
7/27/20	MMR	.80	Review of [REDACTED] revisions to intervention reply.	780.00

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7/27/20	CNW	1.90	Prepare urgent motion to extend time to file reply (1.1); correspond with Jenner team, FOMB counsel, and Ambac counsel re same (.2); revise motion and prepare proposed order (.4); coordinate filing and service of same (.2).	1,672.00
7/27/20	ATS	.20	Corresponded with M. Root re cite check of intervention reply brief [REDACTED]	114.00
7/28/20	CS	.40	Review and revise intervention order.	490.00
7/28/20	MMR	.40	Further e-mail correspondence on intervention and review of revised language.	390.00
7/29/20	MMR	.30	Review of revised intervention order.	292.50
7/30/20	CS	.50	Revise intervention order.	612.50
7/30/20	MMR	.60	Prepare motion to submit revised intervention order (.3); correspondence with parties on same (.3).	585.00
7/30/20	CNW	.40	Coordinate filing and service of informative motion re intervention (.2); review litigation activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	352.00
		35.00	PROFESSIONAL SERVICES	\$ 31,856.00

LESS 15% FEE DISCOUNT	\$ -4,778.40
FEE SUB-TOTAL	\$ 27,077.60

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
CATHERINE L. STEEGE	4.60	1,225.00	5,635.00
MELISSA M. ROOT	10.70	975.00	10,432.50
CARL N. WEDOFF	10.00	880.00	8,800.00
TASSITY S. JOHNSON	3.10	825.00	2,557.50
ADRIENNE LEE BENSON	2.20	755.00	1,661.00
ADAM T. SWINGLE	4.00	570.00	2,280.00
TOTAL	35.00		\$ 31,856.00

MATTER 10130 TOTAL	\$ 27,077.60
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

7/01/20	CNW	1.10	Review and revise Segal May 2020 fee statement for confidentiality and privilege (1.0); correspond with M. Root re same (.1).	968.00
7/06/20	CNW	.20	Correspond with committee professionals re miscellaneous timekeeping and interim application questions.	176.00
7/09/20	MMR	.60	Work on professional fee issues.	585.00
7/09/20	CNW	3.90	Draft Marchand ninth interim fee application (3.5); correspond with J. Marchand and Y. Sanchez re same (.1). correspond with R. Gordon, M. Root, and Retiree Committee professionals re outstanding fees (.3).	3,432.00
7/10/20	MMR	.70	Review of FTI correspondence [REDACTED] (.2); prepare submission re same (.5).	682.50
7/10/20	CNW	2.20	Review and revise FTI ninth interim fee application (.5); correspond with N. Sombuntham re same (.1); prepare summary of outstanding invoices for Hacienda (1.2); correspond with F. Del Castillo re preparation of ninth interim fee application (.1); revise Marchand ninth interim fee application (.2); correspond with J. Marchand and Y. Sanchez re same (.1).	1,936.00
7/10/20	RDG	.50	Email conference with N. Sombuntham, et al., re response to Fee Examiner [REDACTED]	612.50
7/12/20	CNW	.60	Prepare notices of hearing for all Retiree Committee ninth interim fee applications (.5); correspond with N. Hahn (Fee Examiner counsel) re same (.1).	528.00
7/13/20	CNW	2.80	Review and revise Bennazar May 2020 fee statement for confidentiality and privilege (1.0); prepare summary of outstanding Retiree Committee professional fees (1.0); correspond with G. Bridges re same (.2); review and revise Segal Ninth interim fee application (.6).	2,464.00

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7/14/20	CNW	4.10	Revise Segal ninth interim fee application (.2); correspond with Segal team re same (.1); finalize Segal ninth interim fee application (.4); finalize FTI ninth interim fee application (.3); review and revise Bennazar ninth interim fee application (1.0); correspond with Bennazar team re same (.1); finalize Bennazar ninth interim fee application (.4); review edits to Marchand ninth interim fee application (.3); correspond with Marchand ICS Group re same (.1); correspond with M. Root re miscellaneous fee issues (.3); finalize and submit summary of outstanding Retiree Committee professional fees to V. Blay (.5); finalize and submit Bennazar May 2020 fee statement (.4).	3,608.00
7/15/20	MXP	.60	Coordinate with DDC and Mailroom to arrange service of fee applications.	138.00
7/15/20	CNW	1.70	Finalize Marchand ninth interim fee application (.5); coordinate filing and service of Retiree Committee fee applications and notices (1.2).	1,496.00
7/16/20	MXP	.30	Coordinate with DDC and Mailroom to arrange service of notices of fee applications.	69.00
7/16/20	CNW	.20	Follow up with Hacienda counsel, Jenner team, and Retiree Committee professionals re fee and expense payments.	176.00
7/17/20	MMR	.40	Review of materials relating to [REDACTED] fee issue.	390.00
7/19/20	RDG	.30	Review email correspondence re Fee Examiner comments [REDACTED], analyze same, and email conference with S. Gumbs, M. Root, et al., re same.	367.50
7/20/20	CNW	.40	Prepare, finalize, and submit Segal June 2020 fee statement.	352.00
7/20/20	RDG	.40	Participate in conference call [REDACTED] re fee examiner issues.	490.00
7/21/20	MMR	.70	Prepare for (.4) and participate in [REDACTED] call (.3).	682.50
7/24/20	MMR	.50	Correspond with team and review of attachments on belated fee issues.	487.50
7/29/20	CNW	.40	Correspond with N. Sombuntham re Retiree Committee professional payments (.2); correspond with Retiree Committee professionals re entry of Eighth Interim Order granting fee applications (.1); review same (.1).	352.00

22.60	PROFESSIONAL SERVICES	\$ 19,992.50
LESS 15% FEE DISCOUNT		<u>\$ -2,998.88</u>
	FEE SUB-TOTAL	\$ 16,993.62

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,225.00	1,470.00
MELISSA M. ROOT	2.90	975.00	2,827.50
CARL N. WEDOFF	17.60	880.00	15,488.00
MARC A. PATTERSON	.90	230.00	207.00
TOTAL	22.60		\$ 19,992.50

MATTER 10253 TOTAL	\$ 16,993.62
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PREPA

MATTER NUMBER - 10261

7/07/20	RDG	.50	Review report o [REDACTED] [REDACTED] (.3); receive and review report [REDACTED] [REDACTED] (.2).	612.50
7/27/20	RDG	.20	Receive and review report [REDACTED] [REDACTED]	245.00
		.70	PROFESSIONAL SERVICES	\$ 857.50
LESS 15% FEE DISCOUNT				<u>\$ -128.63</u>
FEE SUB-TOTAL				\$ 728.87

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.70	1,225.00	857.50
TOTAL	.70		\$ 857.50

MATTER 10261 TOTAL	\$ 728.87
TOTAL INVOICE	\$ 422,578.29

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	15.00	1,300.00	19,500.00
ROBERT D. GORDON	36.10	1,225.00	44,222.50
CATHERINE L. STEEGE	45.60	1,225.00	55,860.00
MARC B. HANKIN	6.50	1,125.00	7,312.50
MELISSA M. ROOT	89.50	975.00	87,262.50
LANDON S. RAIFORD	76.10	900.00	68,490.00
CARL N. WEDOFF	77.50	880.00	68,200.00
TASSITY S. JOHNSON	22.90	825.00	18,892.50
JOHN D. VANDEVENTER	5.10	780.00	3,978.00
ADRIENNE LEE BENSON	2.20	755.00	1,661.00
KATHERINE A. ROSOFF	3.70	665.00	2,460.50
LAURA E. PELANEK	76.10	585.00	44,518.50
ADAM T. SWINGLE	53.20	570.00	30,324.00
TOI D. HOOKER	19.90	400.00	7,960.00
PAUL S. RAMONAS	.30	355.00	106.50
CHARLOTTE M. STRETCH	8.50	355.00	3,017.50
MARC A. PATTERSON	17.20	230.00	3,956.00
TOTAL	555.40		\$ 467,722.00

August 2020

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

SEPTEMBER 14, 2020
INVOICE # 9543667

FOR PROFESSIONAL SERVICES RENDERED	\$ 223,034.00
THROUGH AUGUST 31, 2020:	
LESS 15% FEE DISCOUNT	<u>\$ -33,455.12</u>
FEE SUB-TOTAL	\$ 189,578.88
DISBURSEMENTS	<u>\$ 53,918.72</u>
TOTAL INVOICE	\$ 243,497.60

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICOMIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH AUGUST 31, 2020:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008
8/03/20	CS	1.00	Telephone conference with team [REDACTED] 1,225.00
8/03/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
8/03/20	MMR	1.60	Review of presentation for PR call (.5); call with J. Marchand (.1); participate in all professionals call (1.0). 1,560.00
8/03/20	MZH	1.00	Participated in weekly meeting of COR professionals. 1,125.00
8/03/20	CNW	1.20	Participate in all professionals' call (1.0); review report [REDACTED] (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1). 1,056.00
8/03/20	RDG	1.30	Review files, prepare agenda (.3) and participate in all-professionals call (1.0). 1,592.50
8/04/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
8/04/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams. 176.00
8/05/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
8/05/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams. 176.00
8/06/20	MXP	.70	Prepare daily team circulation of key pleadings. 161.00
8/06/20	RDG	.20	Receive and review report [REDACTED] [REDACTED] and analyze issues. 245.00
8/06/20	TDHX	.20	Archived team email communications. 80.00

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8/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/07/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
8/07/20	CNW	.30	Review report [REDACTED] (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	264.00
8/09/20	RDG	.20	Analyze and email conference with Committee professionals re 8/10 conference call and rescheduling of same.	245.00
8/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/10/20	CNW	.30	Correspond with professionals re case updates and weekly meeting (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	264.00
8/10/20	RDG	.20	Further email conference with professionals re rescheduling weekly conference call today and Committee conference call on 8/14.	245.00
8/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/12/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/12/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
8/12/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/13/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/14/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00

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8/17/20	MMR	1.00	Participate in all professionals call.	975.00
8/17/20	MZH	1.00	Participate in conference call with COR professionals.	1,125.00
8/17/20	LSR	1.00	Attend weekly team meeting.	900.00
8/17/20	CNW	1.20	Participate in all professionals call (1.0); correspond with R. Gordon re agenda and meeting planning (.1); view litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	1,056.00
8/17/20	RDG	.20	Review reports [REDACTED] and analyze potential impact on case.	245.00
8/17/20	RDG	1.20	Prepare agenda (.2) and participate in all-professionals call (1.0).	1,470.00
8/17/20	RDG	.10	Email conference with F. del Castillo, S. Gumbs, et al., re monthly CWG calls.	122.50
8/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/18/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/18/20	RDG	.20	Review pending matters, case administration.	245.00
8/19/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/19/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/20/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/20/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/21/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
8/21/20	RDG	.50	Telephone conference with K. Rifkind re case status, issues (.4) and further analyze same (.1).	612.50

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8/24/20	CS	1.00	Prepare for (.2) and attend team call re plan (.8).	1,225.00
8/24/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/24/20	MMR	1.20	Prepare for (.4) and participate in all professionals call and pre-call (.8).	1,170.00
8/24/20	CNW	.80	Participate in all professionals' call.	704.00
8/24/20	RDG	1.20	Conference call with Bennazar and Jenner teams (.4); prepare and participate in all-professionals call re pending matters, issues and strategy (.8).	1,470.00
8/25/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/25/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
8/26/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/26/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
8/27/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/28/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
8/28/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
8/30/20	RDG	.20	Review file and draft email correspondence to professionals re 8/31 and 9/7 scheduled meetings.	245.00
8/31/20	MXP	.90	Prepare daily team circulation of key pleadings and articles.	207.00
8/31/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
		35.70	PROFESSIONAL SERVICES	\$ 24,703.50
LESS 15% FEE DISCOUNT				<u>\$ -3,705.53</u>
			FEE SUB-TOTAL	\$ 20,997.97

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.50	1,225.00	6,737.50
CATHERINE L. STEEGE	2.00	1,225.00	2,450.00
MARC B. HANKIN	2.00	1,125.00	2,250.00
MELISSA M. ROOT	3.80	975.00	3,705.00
LANDON S. RAIFORD	1.00	900.00	900.00
CARL N. WEDOFF	5.70	880.00	5,016.00
TOI D. HOOKER	.20	400.00	80.00
MARC A. PATTERSON	15.50	230.00	3,565.00
TOTAL	35.70		\$ 24,703.50

MATTER 10008 TOTAL	\$ 20,997.97
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

7/12/20	CNW	.60	Prepare notices of hearing for all Retiree Committee ninth interim fee applications (.5); correspond with N. Hahn (Fee Examiner counsel) re same (.1).	528.00
8/11/20	MMR	.70	Work on monthly statement for July.	682.50
8/11/20	CNW	.60	Finalize and submit Bennazar June 2020 fee statement (.4); Correspond with V. Blay and G. Bridges re Segal fee issues (.2).	528.00
8/11/20	RDG	1.00	Review fee statement for July services to ensure confidentiality and compliance with fee guidelines (.8); email conference with C. Wedoff re significantly past-due amounts owed by Commonwealth and erroneous 1.5% deductions (.2).	1,225.00
8/13/20	CNW	1.40	Review and redact Jenner bill (1.2); correspond with R. Gordon and M. Root re same (.2).	1,232.00
8/14/20	CNW	.80	Revise and finalize Jenner July 2020 fee statement (.7); circulate same (.1).	704.00
		5.10	PROFESSIONAL SERVICES	\$ 4,899.50

LESS 15% FEE DISCOUNT		\$ -734.93
	FEE SUB-TOTAL	\$ 4,164.57

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.00	1,225.00	1,225.00
MELISSA M. ROOT	.70	975.00	682.50
CARL N. WEDOFF	3.40	880.00	2,992.00
TOTAL	5.10		\$ 4,899.50

MATTER 10016 TOTAL	\$ 4,164.57
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

8/05/20	RDG	.20	Telephone conference with H. Mayol and email correspondence to S. Gumbs re 8/14 Committee call.	245.00
8/06/20	RDG	.30	Email conferences with H. Mayol, J. Marchand, [REDACTED] [REDACTED], et al., re 8/14 conference call with Retiree Committee.	367.50
8/07/20	RDG	.50	Email conference with J. Marchand, [REDACTED], et al., re 8/14 Committee meeting (.2); draft email correspondence to Committee [REDACTED] (.2), and follow-up email correspondence with H. Mayol (.1).	612.50
8/17/20	RDG	1.50	Participate in Committee call [REDACTED]	1,837.50
		2.50	PROFESSIONAL SERVICES	\$ 3,062.50
LESS 15% FEE DISCOUNT				<u>\$ -459.38</u>
FEE SUB-TOTAL				\$ 2,603.12

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.50	1,225.00	3,062.50
TOTAL	2.50		\$ 3,062.50
MATTER 10024 TOTAL			\$ 2,603.12

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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

8/03/20	RDG	.60	Receive and preliminarily review [REDACTED] results (.5); email conference with [REDACTED], et al., re presentation of same (.1).	735.00
8/17/20	RDG	.20	Receive and review report on online pension calculator usage.	245.00
		.80	PROFESSIONAL SERVICES	\$ 980.00
LESS 15% FEE DISCOUNT				<u>\$ -147.00</u>
FEE SUB-TOTAL				\$ 833.00

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,225.00	980.00
TOTAL	.80		\$ 980.00
MATTER 10032 TOTAL			\$ 833.00

FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

8/19/20	CS	.80	Attend meeting with Segal, [REDACTED] re [REDACTED]	980.00
		.80	PROFESSIONAL SERVICES	\$ 980.00
LESS 15% FEE DISCOUNT				<u>\$ -147.00</u>
			FEE SUB-TOTAL	\$ 833.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	.80	1,225.00	980.00
TOTAL	.80		\$ 980.00

MATTER 10067 TOTAL	\$ 833.00
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ERS BONDS ISSUES

MATTER NUMBER - 10091

8/02/20	IHG	1.50	Reviewed Andalusian cert petition and associated cases.	1,950.00
8/03/20	MMR	.80	Preparation for Gonzalez deposition.	780.00
8/05/20	MMR	7.00	Work on outline and research for Gonzalez deposition.	6,825.00
8/06/20	LEP	.50	Participated in call re expert witness deposition preparation with M. Root and F. Castillo.	292.50
8/06/20	MMR	4.70	Phone conference with N. Basset regarding Gonzalez [REDACTED] (.3); meeting with local counsel regarding same (.5); work on preparation for same (3.9).	4,582.50
8/06/20	LSR	1.70	Updated fact section of SJ brief t [REDACTED] [REDACTED]	1,530.00
8/07/20	CS	.80	Revised outline re Gonzalez and comment re same.	980.00
8/07/20	CS	1.50	Attended Gonzalez deposition.	1,837.50
8/07/20	LEP	4.70	Prepared for (.5) and assisted with L. Gonzalez deposition (4.2).	2,749.50
8/07/20	MMR	5.70	Prepare for (1.5) and take deposition of Dr. Laura Gonzalez (4.2).	5,557.50
8/07/20	ATS	.80	Corresponded with M. Root re expert testimony issue (.1); analyzed Gutierrez deposition transcript re same (.7).	456.00
8/09/20	CS	.30	Read cert petition [REDACTED] and email to I. Gershengorn.	367.50
8/10/20	CS	2.00	Attended Hinton deposition preparation.	2,450.00
8/10/20	MMR	.70	Review of Gonzalez deposition in connection [REDACTED] [REDACTED].	682.50
8/10/20	MMR	8.00	Participate in Hildreth deposition (partial attendance).	7,800.00
8/10/20	LSR	7.50	Hinton deposition preparation (6.0); update [REDACTED] section of summary judgment brief (1.5).	6,750.00
8/10/20	TDHX	.30	Gather expert materials for review by C. Steege.	120.00
8/11/20	MXP	.50	Update deposition inventory chart.	115.00

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8/11/20	MXP	.30	Update deposition files on N Drive and SharePoint.	69.00
8/11/20	MXP	1.60	Update deposition exhibit index.	368.00
8/11/20	LEP	5.20	Reviewed expert deposition transcripts.	3,042.00
8/11/20	LSR	9.20	Attend Doty deposition (4.2); continue editing summary judgment brief (1.9); edit brief in [REDACTED] (3.1).	8,280.00
8/11/20	RDG	.30	Receive and review article re recent decision [REDACTED] [REDACTED] and draft email correspondence to C. Steege, et al., re same.	367.50
8/11/20	WAW	5.90	Researched case law [REDACTED] [REDACTED] (4.3); drafted argument re same for inclusion in summary judgment brief (1.1); conferred with L. Raiford re same (.5).	3,717.00
8/11/20	TDHX	.30	Gather Doty deposition exhibits.	120.00
8/11/20	TDHX	.10	Update expert files.	40.00
8/12/20	MXP	1.30	Update deposition exhibit index.	299.00
8/12/20	MXP	.20	Update deposition files on SharePoint.	46.00
8/12/20	LEP	6.20	Reviewed transcripts and drafted summary judgment brief insert. Circulated for comment.	3,627.00
8/12/20	LSR	11.20	Attend Hinton deposition (7.8); edit [REDACTED] [REDACTED] section of SJ brief (3.4).	10,080.00
8/12/20	TDHX	.30	Gather new Hinton deposition exhibits.	120.00
8/13/20	LEP	1.00	Searched for [REDACTED] and circulated.	585.00
8/13/20	LSR	3.50	Call with local counsel [REDACTED] [REDACTED] (.4); edit section of summary judgment brief [REDACTED] (1.6); edit [REDACTED] section of summary judgment brief (1.5).	3,150.00
8/14/20	LEP	5.90	Reviewed newly produced documents for relevance and significance.	3,451.50
8/14/20	MMR	9.40	Participate in Argiz deposition.	9,165.00
8/14/20	LSR	3.00	Edit [REDACTED] section of SJ brief.	2,700.00
8/14/20	WAW	.40	Conferred with L. Raiford re additional research.	252.00

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8/14/20	ATS	1.60	Researched [REDACTED] issue re expert testimony.	912.00
8/17/20	LEP	7.50	Reviewed new productions for relevance and significance.	4,387.50
8/17/20	LEP	.70	Reviewed expert deposition transcript.	409.50
8/17/20	LSR	2.60	Edit [REDACTED] section of summary judgment brief.	2,340.00
8/17/20	RDG	.20	Telephone conference with H. Mayol and review file re ERS matter.	245.00
8/17/20	WAW	5.60	Continued researching case law [REDACTED] for summary judgment brief (4.2); continued drafting section of brief re same (1.4).	3,528.00
8/17/20	ATS	2.50	Continued researching [REDACTED] [REDACTED] (2); drafted outline for [REDACTED] motion (.5).	1,425.00
8/18/20	LEP	6.50	Reviewed fact witness testimony and created chart [REDACTED] and circulated.	3,802.50
8/18/20	LEP	.60	Reviewed expert deposition transcript.	351.00
8/18/20	MMR	.50	Phone conference with R. Gordon re ERS (.2); email to H. Mayol on same (.1); discovery e-mails (.2).	487.50
8/18/20	LSR	4.20	Draft summary of [REDACTED] of ultra vires issue.	3,780.00
8/18/20	RDG	.40	Telephone conference with M. Root re status of ERS matters, issues and staffing (.2); further email conferences with C. Steege and M. Root re same (.2).	490.00
8/18/20	WAW	.40	Conferred with L. Raiford re [REDACTED] research.	252.00
8/18/20	WAW	3.60	Continued researching case law re various issues for inclusion in summary judgment brief.	2,268.00
8/18/20	CRC	.40	Compile deposition transcripts for transmittal to local counsel.	142.00
8/19/20	LEP	5.20	Researched [REDACTED] [REDACTED]	3,042.00
8/19/20	CRC	.60	Update deposition files.	213.00
8/19/20	CRC	1.50	Download productions and coordinate with vendor to load same to Relativity.	532.50

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8/20/20	LEP	4.20	Researched [REDACTED] and circulated email summary re same.	2,457.00
8/20/20	LSR	.40	Review summary judgment draft.	360.00
8/21/20	CS	.40	Telephone conference with W. Dalsen re summary judgment briefing.	490.00
8/21/20	LEP	.30	Reviewed recent [REDACTED] production.	175.50
8/21/20	LSR	2.40	Continue editing summary judgment brief.	2,160.00
8/24/20	CS	.50	Telephone conference re summary judgment brief and filing of same with [REDACTED] and UCC counsel.	612.50
8/24/20	LEP	4.10	Researched for summary judgment motion and circulated same.	2,398.50
8/24/20	MMR	.60	Call with ERS team regarding briefs (.5) and follow up with C. Steege on same (.1).	585.00
8/24/20	LSR	2.10	Government/Committee call re upcoming summary judgment briefing (.5); edit summary judgment brief (1.6).	1,890.00
8/24/20	ATS	4.10	Analyzed L. Gonzalez's expert report [REDACTED] [REDACTED] (.5); analyzed deposition transcript re same (.4); researched caselaw [REDACTED] (2.7); drafted outline of motion (.5).	2,337.00
8/24/20	CRC	.40	Downloaded and circulated [REDACTED] documents.	142.00
8/25/20	LEP	.20	Pulled requested documents and circulated.	117.00
8/25/20	LEP	5.20	Reviewed [REDACTED] for summary judgment briefs.	3,042.00
8/25/20	LSR	4.40	Edit summary judgment brief.	3,960.00
8/25/20	CRC	.50	Calendar upcoming deadlines.	177.50
8/25/20	KRA	.30	Update and review SharePoint re [REDACTED].	99.00
8/26/20	LEP	2.60	Created requested charts for summary judgment briefing [REDACTED].	1,521.00
8/26/20	LEP	.40	Phone conference with L. Raiford re summary judgment brief.	234.00
8/26/20	LEP	1.10	Reviewed [REDACTED] for summary judgment brief.	643.50

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8/26/20	LEP	2.70	Researched [REDACTED] [REDACTED]	1,579.50
8/26/20	LSR	4.50	Edited [REDACTED] section of summary judgment brief (2.0); conducted legal research on same (2.5).	4,050.00
8/26/20	WAW	5.30	Continued drafting section of summary judgment brief (2.4); researched additional case law re same (2.7); conferred with L. Raiford re same (.2).	3,339.00
8/27/20	LEP	3.90	Researched [REDACTED] and circulated summary of same.	2,281.50
8/27/20	LSR	2.40	Review and edit B. Williams draft of sections of summary judgment brief.	2,160.00
8/27/20	WAW	2.10	Researched additional case law for inclusion in summary judgment brief (1.7); conferred with L. Raiford re same (.4).	1,323.00
8/27/20	ATS	1.30	Continued researching [REDACTED] [REDACTED].	741.00
8/28/20	LEP	7.50	Reviewed [REDACTED] for summary judgment briefing purposes.	4,387.50
8/28/20	LSR	1.90	Review [REDACTED] summary judgment draft.	1,710.00
8/31/20	LEP	1.00	Reviewed deposition transcripts.	585.00
8/31/20	LSR	7.20	Edited joint summary judgment brief of the Government and Committees.	6,480.00
		232.90	PROFESSIONAL SERVICES	\$ 175,950.00
LESS 15% FEE DISCOUNT				<u>\$ -26,392.50</u>
			FEE SUB-TOTAL	\$ 149,557.50

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	1.50	1,300.00	1,950.00
ROBERT D. GORDON	.90	1,225.00	1,102.50
CATHERINE L. STEEGE	5.50	1,225.00	6,737.50
MELISSA M. ROOT	37.40	975.00	36,465.00
LANDON S. RAIFORD	68.20	900.00	61,380.00
WILLIAM A. WILLIAMS	23.30	630.00	14,679.00
LAURA E. PELANEK	77.20	585.00	45,162.00
ADAM T. SWINGLE	10.30	570.00	5,871.00
TOI D. HOOKER	1.00	400.00	400.00
CATHERINE R. CARACCI	3.40	355.00	1,207.00
KATHLEEN R. ALBERT	.30	330.00	99.00
MARC A. PATTERSON	3.90	230.00	897.00
TOTAL	232.90		\$ 175,950.00
 MATTER 10091 TOTAL			 \$ 149,557.50

CHALLENGES TO PROMESA

MATTER NUMBER - 10130

8/13/20	IHG	.40	Emails with C. Steege re cert petition response (.2); emails with M. Harris re cert petition response (.2).	520.00
8/17/20	CS	.50	Emails re Ambac brief.	612.50
8/17/20	AZB	1.60	Reviewed case filings.	1,208.00
8/18/20	CS	.40	Revise joinder re Ambac complaint.	490.00
8/18/20	MMR	.80	Review of joinder and motion to dismiss.	780.00
8/18/20	AZB	.50	Reviewed Board's motion to dismiss.	377.50
8/18/20	AZB	.30	Reviewed updated intervention brief.	226.50
8/18/20	ATS	1.10	Revised uniformity motion to dismiss joinder (.4); cite checked same (.4); finalized and filed (.2); corresponded with C. Steege (.1).	627.00
8/19/20	AZB	.70	Reviewed Board's motion to dismiss.	528.50
8/24/20	IHG	.80	Emails with A. Benson and C. Steege re Analusian cert opp (.3); Zoom call with A. Benson re cert opp (.3); reviewed cert petition (.2).	1,040.00
8/24/20	AZB	.40	Discussed cert opposition with I. Gershengorn.	302.00
8/24/20	AZB	.30	Discussed extension letter with court.	226.50
8/26/20	AZB	1.00	Reviewed cert petition.	755.00
8/31/20	AZB	.60	Reviewed and analyzed cert petition.	453.00
		9.40	PROFESSIONAL SERVICES	\$ 8,146.50
LESS 15% FEE DISCOUNT				<u>\$ -1,221.98</u>
			FEE SUB-TOTAL	\$ 6,924.52

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LAW FIRM OF
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SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	1.20	1,300.00	1,560.00
CATHERINE L. STEEGE	.90	1,225.00	1,102.50
MELISSA M. ROOT	.80	975.00	780.00
ADRIENNE LEE BENSON	5.40	755.00	4,077.00
ADAM T. SWINGLE	1.10	570.00	627.00
TOTAL	9.40		\$ 8,146.50
 MATTER 10130 TOTAL			\$ 6,924.52

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

8/03/20	CNW	.20	Correspond with N. Sombuntham and Jenner team re outstanding fees.	176.00
8/05/20	CNW	.80	Review Segal backup on outstanding Segal fees and prior correspondence with Hacienda re same (.2); correspond with V. Blay and Segal team re same (.2); begin redaction of Marchand June fee statement (.4).	704.00
8/06/20	CNW	.90	Finish review and redaction of Marchand ICS Group June 2020 fee statement for confidentiality and privilege (.8); correspond with M. Root re same (.1).	792.00
8/07/20	CNW	1.10	Review and revise redactions to Bennazar June 2020 fee statement for confidentiality and privilege (1.0); correspond with M. Root re same (.1).	968.00
8/10/20	CNW	.60	Finalize and circulate June 2020 fee statement of Marchand ICS group (.4); correspond with Fee Examiner re backup for prior monthly statements (.1); correspond with V. Blay re outstanding Segal payments (.1).	528.00
8/17/20	CNW	.60	Review and redact Segal July 2020 fee statement for confidentiality and privilege (.3); correspond with M. Root re same (.1); submit budgets to Hacienda (.1); correspond with V. Blay re status of fee payments (.1).	528.00
8/20/20	CNW	.10	Correspond with Hacienda re payment of June 2020 Marchand invoice.	88.00
8/21/20	CNW	.10	Correspond with Hacienda re payment of June 2020 Bennazar invoice.	88.00
8/24/20	CNW	.30	Finalize and submit Segal July 2020 fee statement (.2); correspond with Hacienda re payment of outstanding professional fees (.1).	264.00
8/31/20	CNW	.20	Prepare Marchand July 2020 fee statement and correspond with F. Del Castillo re same.	176.00
		4.90	PROFESSIONAL SERVICES	\$ 4,312.00

LESS 15% FEE DISCOUNT	<u>\$ -646.80</u>
FEE SUB-TOTAL	\$ 3,665.20

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	4.90	880.00	4,312.00
TOTAL	4.90		\$ 4,312.00
MATTER 10253 TOTAL			\$ 3,665.20
		TOTAL INVOICE	\$ 243,497.60

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	2.70	1,300.00	3,510.00
ROBERT D. GORDON	10.70	1,225.00	13,107.50
CATHERINE L. STEEGE	9.20	1,225.00	11,270.00
MARC B. HANKIN	2.00	1,125.00	2,250.00
MELISSA M. ROOT	42.70	975.00	41,632.50
LANDON S. RAIFORD	69.20	900.00	62,280.00
CARL N. WEDOFF	14.00	880.00	12,320.00
ADRIENNE LEE BENSON	5.40	755.00	4,077.00
WILLIAM A. WILLIAMS	23.30	630.00	14,679.00
LAURA E. PELANEK	77.20	585.00	45,162.00
ADAM T. SWINGLE	11.40	570.00	6,498.00
TOI D. HOOKER	1.20	400.00	480.00
CATHERINE R. CARACCI	3.40	355.00	1,207.00
KATHLEEN R. ALBERT	.30	330.00	99.00
MARC A. PATTERSON	19.40	230.00	4,462.00
TOTAL	292.10		\$ 223,034.00

September 2020

JENNER & BLOCK LLP

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

OCTOBER 12, 2020
INVOICE # 9547373

FOR PROFESSIONAL SERVICES RENDERED	\$ 386,517.00
THROUGH SEPTEMBER 30, 2020:	
LESS 15% FEE DISCOUNT	<u>\$ -57,977.58</u>
FEE SUB-TOTAL	\$ 328,539.42
DISBURSEMENTS	<u>\$ 20,070.59</u>
TOTAL INVOICE	\$ 348,610.01

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO

MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH SEPTEMBER 30, 2020:

CASE ADMINISTRATION/MISCELLANEOUS			MATTER NUMBER - 10008	
9/01/20	MXP	.90	Prepare daily team circulation of key pleadings and articles.	207.00
9/01/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/02/20	MXP	.90	Prepare daily team circulation of key pleadings and articles.	207.00
9/02/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/03/20	MXP	.90	Prepare daily team circulation of key pleadings and articles.	207.00
9/03/20	CNW	.10	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	88.00
9/05/20	CNW	.20	Identify and circulate PR statute for R. Gordon.	176.00
9/08/20	CS	.90	Attend team meeting re strategy.	1,102.50
9/08/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/08/20	MMR	.90	Participate in team meeting.	877.50
9/08/20	MZH	1.00	Prepared for (.1) and participated in COR professionals strategy call (.9).	1,125.00
9/08/20	CNW	1.60	Participate in weekly all professionals' call (.9); review omnibus hearing matters and prepare summary of same for R. Gordon (.5); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	1,408.00

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9/08/20	RDG	1.50	Telephone conference with S. Gumbs and email conference with M. Root re all-professionals call today (.2); review files and prepare agenda (.4), and participate in all-professionals call re pending matters, issues and strategy (.9)	1,837.50
9/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/09/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/09/20	RDG	.80	Receive and review FOMB status report and analyze issues.	980.00
9/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/10/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/11/20	CNW	.40	Correspond with R. Gordon, C. Steege, and M. Root re omnibus hearing coverage (.2); prepare informative motion for same (.2).	352.00
9/11/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/14/20	MMR	.60	Participate in all professionals coordination call.	585.00
9/14/20	MZH	.80	Prepare for (.2) and participate in COR professionals strategy call (.6).	900.00
9/14/20	CNW	2.40	Participate in all professionals' call (.6); review and summarize matters to be heard at September 16 hearing (1.2); correspond with R. Gordon and M. Root re same and hearing logistics (.2); finalize and coordinate filing of informative motion (.1); Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	2,112.00
9/14/20	RDG	.80	Review file and prepare agenda (.2) and participate in all-professionals call re pending matters, issues (.6).	980.00

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9/14/20	RDG	.20	Receive and review report re [REDACTED] [REDACTED]	245.00
9/14/20	RDG	.70	Receive and review filed informative motion of Jenner for 9/15 omnibus hearing (.1); email conferences with M. Root, C. Wedoff, et al., re same, hearing agenda, issues, and attendance/participation (.3); further analyze issues (.3).	857.50
9/14/20	CRC	.60	Coordinate hearing line for R. Gordon and update account information.	213.00
9/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/15/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/15/20	CRC	.80	Updated court file and case calendar.	284.00
9/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/16/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/17/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/18/20	CNW	.50	Review reports on [REDACTED] (.2); correspond with Jenner and FTI teams re same and impact on Retiree Committee constituents (.1); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.2).	440.00
9/18/20	RDG	.30	Review pending matters, analyze case administration.	367.50
9/21/20	CS	.80	Prepare for (.2) and attend team call (.6).	980.00
9/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/21/20	MMR	1.00	Prepare for (.4) and participate in all professionals meeting (.6).	975.00

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9/21/20	CNW	.80	Participate in weekly professionals' meeting (.6); correspond with R. Gordon re agenda for same (.1); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.1).	704.00
9/21/20	RDG	.90	Review pending matters and prepare agenda (.3), and participate in all-professionals call re same, strategy, and coordination of efforts (.6).	1,102.50
9/21/20	RDG	.20	Draft email correspondence to Retiree Committee re case status.	245.00
9/22/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
9/23/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/24/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
9/24/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
9/24/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/25/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
9/25/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
9/25/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
9/26/20	RDG	.20	Review matters and email conference with professionals re 9/28 call and prospective Committee call.	245.00
9/28/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
9/28/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
9/28/20	CNW	.40	Skim summary judgment pleadings (.3); review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams (.1).	352.00

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9/28/20	RDG	.20	Email conference with professionals re 10/5 call and 10/9 COR call.	245.00
9/29/20	CS	.70	Attended call re planning for Committee meeting.	857.50
9/29/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
9/29/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
9/29/20	MMR	1.60	Meeting with professionals group to discuss COR meeting (.7); work on materials for same (.9).	1,560.00
9/29/20	CNW	.10	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	88.00
9/29/20	RDG	.80	Prepare (.1) and participate in conference call with Bennazar firm, S. Gumbs, et al., re 10/9 Committee call and related issues (.7).	980.00
9/30/20	MXP	.40	Prepare daily team circulation of key articles.	92.00
9/30/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
9/30/20	CNW	.20	Review litigation activity and filed pleadings and correspond with M. Patterson re circulation of same to Jenner and Bennazar teams.	176.00
		41.30	PROFESSIONAL SERVICES	\$ 29,079.50
LESS 15% FEE DISCOUNT				<u>\$ -4,361.93</u>
			FEE SUB-TOTAL	\$ 24,717.57

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.60	1,225.00	8,085.00
CATHERINE L. STEEGE	2.40	1,225.00	2,940.00
MARC B. HANKIN	1.80	1,125.00	2,025.00
MELISSA M. ROOT	4.10	975.00	3,997.50
CARL N. WEDOFF	8.90	880.00	7,832.00
CATHERINE R. CARACCI	1.40	355.00	497.00
MARC A. PATTERSON	16.10	230.00	3,703.00
TOTAL	41.30		\$ 29,079.50

MATTER 10008 TOTAL	\$ 24,717.57
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

9/11/20	RDG	.60	Review fee statement for August services for confidentiality and compliance with fee guidelines.	735.00
9/14/20	MMR	.30	Review of fee statements for confidentiality purposes.	292.50
9/14/20	CNW	1.20	Review and redact Jenner August 2020 fee statement for confidentiality and privilege.	1,056.00
9/15/20	CNW	.50	Finalize and submit Jenner August 2020 fee statement.	440.00
9/16/20	CNW	.50	Review file and correspond with R. Gordon re potential disclosure issue (.2); review Fee Examiner correspondence re interim fee application and correspond with R. Gordon re same (.3).	440.00
9/30/20	CNW	.60	Correspond with M. Root and K. Rosoff re preparation of 10th interim fee applications (.2); collect LEDES and expense backup for Fee Examiner counsel (.3); review Fee Examiner correspondence re Jenner 9th interim fee application (.1).	528.00
		3.70	PROFESSIONAL SERVICES	\$ 3,491.50

LESS 15% FEE DISCOUNT	<u>\$ -523.73</u>
FEE SUB-TOTAL	\$ 2,967.77

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,225.00	735.00
MELISSA M. ROOT	.30	975.00	292.50
CARL N. WEDOFF	2.80	880.00	2,464.00
TOTAL	3.70		\$ 3,491.50

MATTER 10016 TOTAL	\$ 2,967.77
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COMMITTEE GOVERNANCE AND MEETINGS

MATTER NUMBER - 10024

9/30/20	MMR	.50	Work on preparation for committee meeting.	487.50
		.50	PROFESSIONAL SERVICES	\$ 487.50
LESS 15% FEE DISCOUNT				<u>\$ -73.13</u>
FEE SUB-TOTAL				\$ 414.37

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.50	975.00	487.50
TOTAL	.50		\$ 487.50

MATTER 10024 TOTAL	\$ 414.37
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COMMUNICATIONS WITH RETIREES

MATTER NUMBER - 10032

9/14/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
9/21/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
9/28/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
		.30	PROFESSIONAL SERVICES	\$ 367.50
LESS 15% FEE DISCOUNT				<u>\$ -55.13</u>
			FEE SUB-TOTAL	\$ 312.37

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,225.00	367.50
TOTAL	.30		\$ 367.50

MATTER 10032 TOTAL	\$ 312.37
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FISCAL PLAN/PLAN OF ADJUSTMENT

MATTER NUMBER - 10067

9/08/20	CNW	.30	Correspond with R. Gordon re status [REDACTED] [REDACTED] (.1); review pleadings and reports re same (.2).	264.00
9/09/20	RDG	.40	Receive and review report re [REDACTED] [REDACTED], and email conference with C. Wedoff re same.	490.00
9/10/20	CNW	.30	Review and analyze [REDACTED]	264.00
9/12/20	RDG	.40	Receive and review report [REDACTED] [REDACTED] and email conference with C. Wedoff re same.	490.00
9/13/20	CNW	1.30	Review and analyze PSA and Ambac motion to strike (1.2); correspond with R. Gordon re same (.1).	1,144.00
9/24/20	CNW	3.10	Review and update [REDACTED] research [REDACTED] [REDACTED] [REDACTED]	2,728.00
		5.80	PROFESSIONAL SERVICES	\$ 5,380.00

LESS 15% FEE DISCOUNT	<u>\$ -807.00</u>
FEE SUB-TOTAL	\$ 4,573.00

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,225.00	980.00
CARL N. WEDOFF	5.00	880.00	4,400.00
TOTAL	5.80		\$ 5,380.00

MATTER 10067 TOTAL	\$ 4,573.00
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ERS BONDS ISSUES

MATTER NUMBER - 10091

9/01/20	CS	3.00	Edit summary judgment brief re ERS ultra vires (2.8) and emails with L. Raiford re same (.2).	3,675.00
9/01/20	LEP	8.20	Worked on fact cites for joint summary judgment brief.	4,797.00
9/01/20	MMR	2.60	Review and comment on ultra vires briefing.	2,535.00
9/01/20	LSR	1.00	Communications re current draft of summary judgment motion.	900.00
9/02/20	LEP	.30	Updated citations in joint summary judgment brief.	175.50
9/02/20	LEP	2.40	Worked on finding additional support for joint summary judgment brief.	1,404.00
9/02/20	LEP	1.60	Proofread summary judgment brief.	936.00
9/02/20	LEP	2.10	Revised and edited summary judgment brief.	1,228.50
9/02/20	LEP	1.50	Worked on finding citations for summary judgment brief.	877.50
9/02/20	LSR	3.20	Edit draft summary judgment motion to include additional arguments (3.0); conferred with W. Williams on same (.2).	2,880.00
9/02/20	WAW	.20	Conferred with L. Raiford re additional research for summary judgment brief.	126.00
9/02/20	ATS	2.50	Researched issue re [REDACTED] [REDACTED] for L. Raiford.	1,425.00
9/03/20	LEP	2.40	Researched [REDACTED] for summary judgment brief.	1,404.00
9/03/20	LSR	3.20	Further edits to summary judgment brief.	2,880.00
9/03/20	ATS	1.20	Continued researching issue [REDACTED] [REDACTED]	684.00
9/04/20	CS	1.00	Attended call re summary judgment briefing (.8); follow up with team on same (.2).	1,225.00
9/04/20	LEP	6.30	Worked on revising exhibits for summary judgment brief.	3,685.50
9/04/20	MMR	.20	Review of N. Basset e-mail [REDACTED]	195.00

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9/04/20	LSR	1.30	Review email communications re changes to brief (.5); committee/government call re same (.8).	1,170.00
9/05/20	LEP	1.30	Worked on fact cites for joint summary judgment brief.	760.50
9/07/20	LEP	1.40	Worked on notice chart for exhibit to summary judgment and circulated.	819.00
9/08/20	CS	.30	Emails re ERS briefs.	367.50
9/08/20	CS	.50	Telephone conference with team re plan re ERS summary judgment briefing.	612.50
9/08/20	LEP	5.50	Worked on revising and verifying exhibits for summary judgment brief.	3,217.50
9/08/20	LEP	2.10	Worked on fact cites in summary judgment brief.	1,228.50
9/08/20	MMR	2.20	Review and comment on ultra vires brief.	2,145.00
9/08/20	LSR	8.60	Edit exhibit [REDACTED] (2.0); edit statement of facts for summary judgment (.6); put together list of potentially confidential information [REDACTED] [REDACTED] (.9); continue to work on finalizing summary judgment brief (3.7); calls with UCC and government parties re same (1.4).	7,740.00
9/08/20	ATS	4.20	Drafted motion [REDACTED]	2,394.00
9/08/20	ATS	.50	Drafted memo to L. Raiford summarizing research [REDACTED] [REDACTED]	285.00
9/08/20	ATS	1.30	Researched [REDACTED]	741.00
9/08/20	CRC	1.20	Review dockets to confirm information cited in motion for summary judgment, per L. Pelanek's request.	426.00
9/08/20	CRC	.90	Review case administration order and T. Hooker email archives re service instructions.	319.50
9/08/20	KRA	.50	Pull related case dockets for attorney review.	165.00
9/09/20	CS	.90	Attend call re proposed edits to ERS brief.	1,102.50
9/09/20	CS	.80	Attend second call re ERS brief.	980.00
9/09/20	CS	.20	Telephone conference with L. Raiford and M. Root re brief.	245.00

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9/09/20	LEP	.20	Phone conference with L. Raiford re summary judgment brief issues.	117.00
9/09/20	LEP	3.60	Worked on summary judgment exhibits.	2,106.00
9/09/20	LEP	.20	Phone conference with L. Raiford re summary judgment issues.	117.00
9/09/20	LEP	.30	Revised summary judgment declaration and circulated.	175.50
9/09/20	LEP	1.30	Worked on issues [REDACTED]	760.50
9/09/20	LEP	1.80	Revised and edited appendix and brief.	1,053.00
9/09/20	MMR	5.20	Phone call with Government and Committee parties on summary judgment briefs (.9), continue reviewing and researching related issues (3.2), review and comment on brief (.9), call with C. Steege and L. Raiford re same (.2).	5,070.00
9/09/20	LSR	8.10	Review draft of lien tracing summary judgment (2.7); team calls re ultra vires summary judgment (1.2); edit consolidated government/committee brief (2.1); work with team on finalized exhibits to summary judgment (2.1).	7,290.00
9/09/20	WAW	6.10	Continued drafting [REDACTED] ultra vires summary judgment brief (1.6); multiple email correspondence with L. Raiford re same (.5); coordinated preparation of exhibits to SMJ motion (.5); reviewed [REDACTED] comments [REDACTED] (.4); conferred with L. Raiford and M. Root re same (.4); drafted summary [REDACTED] for C. Klein's review and input (1.9).	3,843.00
9/09/20	ATS	2.70	Researched [REDACTED].	1,539.00
9/09/20	ATS	1.50	Continued drafting motion t [REDACTED] [REDACTED].	855.00
9/09/20	CRC	1.80	Prepare excerpts [REDACTED] [REDACTED]	639.00
9/09/20	KRA	.60	Review ERS summary judgment motion [REDACTED] [REDACTED]	198.00
9/10/20	CHK	.40	Reviewed and annotated email from W. William [REDACTED] [REDACTED]	310.00
9/10/20	CHK	.60	Reviewed [REDACTED] [REDACTED]	465.00

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9/10/20	CHK	.10	Internet research [REDACTED].	77.50
9/10/20	CHK	1.00	Prepared for and extended conference call with M. Root, R. Landon and W. Williams [REDACTED] [REDACTED]	775.00
9/10/20	CHK	.30	Reviewed draft brief section on ultra vires issue.	232.50
9/10/20	CHK	.30	Prepared comments to same.	232.50
9/10/20	CHK	.30	Reviewed and responded to W. Williams comments to my comments [REDACTED]	232.50
9/10/20	CS	1.30	Revise ERS tracing brief.	1,592.50
9/10/20	CS	.80	Telephone conference with team re ERS ultra vires brief and issues re same.	980.00
9/10/20	LEP	.30	Revised appendix and circulated.	175.50
9/10/20	LEP	.30	Phone conference with L. Raiford re appendix	175.50
9/10/20	LEP	6.80	Worked on issues re summary judgment filing.	3,978.00
9/10/20	MMR	4.60	Phone conference with W. Williams, L. Raiford, and C. Klein regarding [REDACTED] (1.0); further research on same (.8); review and comment on current motions (2.5); phone call with C. Steege and L. Raiford on same (.3).	4,485.00
9/10/20	LSR	6.70	Review and edit SJ declaration (.7); review and edit latest ultra vires draft (1.7); review [REDACTED] [REDACTED] for lien tracing brief (2.0); call re [REDACTED] (1.0); review materials re same (1.3).	6,030.00
9/10/20	WAW	6.20	Conference call with C. Klein, M. Root, and L. Raiford re [REDACTED] (1.0); multiple email correspondence with C. Klein re same (.8); prepared joinder to ultra vires summary judgment brief incorporating same (1.6); researched [REDACTED] re same (2.8).	3,906.00
9/10/20	CRC	1.20	Review case administration order and T. Hooker email archives re service instructions.	426.00
9/10/20	KRA	.80	Transmit documents re ERS summary judgement motion to local counsel, in preparation for filing.	264.00
9/11/20	LEP	1.90	Worked on issues related to summary judgment appendices.	1,111.50

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9/11/20	MMR	2.40	Review of current iterations of summary judgment briefs and research on same.	2,340.00
9/11/20	LSR	3.00	Final edits of summary judgment materials.	2,700.00
9/11/20	WAW	1.40	Preparing joinder to lien scope summary judgment brief (.4); conferred with L. Raiford re same (.2); reviewed summary judgment briefs filed by ERS bondholders and Bank of New York Mellon (.8).	882.00
9/11/20	ATS	3.00	Continued drafting motion [REDACTED] [REDACTED] (1.7); researched [REDACTED] for same (1.3).	1,710.00
9/11/20	CRC	.40	Coordinate hearing line for C. Steege.	142.00
9/11/20	CRC	.60	Update court file.	213.00
9/12/20	LEP	.20	Corresponded with L. Raiford re fiscal agent brief.	117.00
9/12/20	LEP	3.90	Reviewed materials for response to fiscal agent brief.	2,281.50
9/12/20	MMR	.50	Correspondence with team regarding SJ briefing.	487.50
9/12/20	LSR	4.70	Review summary judgment briefs of bondholders and fiscal agent.	4,230.00
9/12/20	WAW	1.90	Multiple email correspondence with L. Raiford re additional research [REDACTED] (.8); continued reviewing summary judgment briefs and statements of fact filed on September 11 (.7); email correspondence with M. Root and C. Caracci re same (.4).	1,197.00
9/12/20	CRC	3.40	Worked on compiling and organizing summary judgment briefs for printing, for C. Steege and M. Root's review.	1,207.00
9/13/20	MMR	1.30	Study ERS ultra vires briefing.	1,267.50
9/13/20	CRC	6.00	Finished compiling and organizing summary judgment briefs for printing, for C. Steege and M. Root's review, including pulling, deduping, and organizing caselaw.	2,130.00
9/14/20	CS	.30	Telephone conference with M. Root re ERS brief and meeting.	367.50
9/14/20	LEP	.20	Phone conference with L. Raiford re response to summary judgment.	117.00

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9/14/20	LEP	1.80	Reviewed [REDACTED] [REDACTED]	1,053.00
9/14/20	LEP	6.30	Reviewed materials for responses to bondholder summary judgment brief.	3,685.50
9/14/20	MMR	3.10	Review ultra vires brief, statement of facts, research (2.8); phone conference with C. Steege on same (.3).	3,022.50
9/14/20	LSR	4.30	Worked on draft of ultra vires summary judgment brief	3,870.00
9/14/20	WAW	1.60	Email correspondence with L. Raiford re additional arguments for summary judgment response (.4); researched [REDACTED] re same (1.2).	1,008.00
9/14/20	ATS	5.60	Finished draft of motion [REDACTED] (4); researched [REDACTED] re same (1.6).	3,192.00
9/15/20	CS	.60	Team meeting re ERS response brief.	735.00
9/15/20	LEP	.60	Participated in conference with C. Steege, M. Root, L. Raiford, W. Williams, A. Swingle re ERS response brief.	351.00
9/15/20	LEP	.10	Phone conference with L. Raiford re ERS response brief.	58.50
9/15/20	LEP	6.10	Worked on responses to statements of fact.	3,568.50
9/15/20	LEP	1.50	Worked on [REDACTED] issues.	877.50
9/15/20	MMR	2.10	Team call to discuss ultra vires briefing (.5); revise [REDACTED] motion (1.2); follow up emails on ultra vires research issues (.4).	2,047.50
9/15/20	LSR	6.30	Responded to bondholder arguments [REDACTED] [REDACTED] (5.8); internal Jenner call re response brief (.5)	5,670.00
9/15/20	WAW	1.10	Conference call with C. Steege, M. Root, L. Raiford, L. Pelanek, and A. Swingle re action items for responding to summary judgment motions (.5); multiple email correspondence with Jenner team re same (.6).	693.00
9/15/20	WAW	3.80	Researched [REDACTED] [REDACTED] (3.2); multiple email correspondence with Jenner team re same (.6).	2,394.00
9/15/20	ATS	.70	Prepared for (.2) and attended team call re ERS bonds summary judgment briefing (.5).	399.00

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9/16/20	LEP	5.10	Researched [REDACTED].	2,983.50
9/16/20	LEP	2.40	Worked on responses to Rule 56 filings.	1,404.00
9/16/20	LSR	1.80	Responded to argument [REDACTED] [REDACTED]	1,620.00
9/16/20	CNW	1.50	Review and analyze [REDACTED] [REDACTED] (1.3); correspond with M. Root re same (.2).	1,320.00
9/17/20	JPW	1.50	Researched specialized databases to obtain documents for L. Pelanek	532.50
9/17/20	CS	1.00	Telephone conference with team re [REDACTED] [REDACTED]	1,225.00
9/17/20	CS	1.00	Review filings (.2) and participate in telephone conference with Board, UCC and AAFAF re briefing (.8).	1,225.00
9/17/20	LEP	.20	Phone conference with L. Raiford re [REDACTED] [REDACTED].	117.00
9/17/20	LEP	7.20	Researched [REDACTED]	4,212.00
9/17/20	LEP	1.10	Reviewed Fiscal Agent discovery and productions for specific issues.	643.50
9/17/20	MMR	3.20	Review [REDACTED] issues (.8); phone conference with Jenner team to discuss same (1.0); phone conference with Government and Committee parties on briefing (.8); review of briefs (.6).	3,120.00
9/17/20	LSR	6.70	Email to T. Johnson re [REDACTED] (.5); worked with L. Pelanek on responses to Fiscal Agent arguments (1.3); meeting with D. Murray re [REDACTED] (1.0); call with Committees and Government parties re response brief (.8); edited response brief in light of same (3.1)	6,030.00
9/17/20	WAW	4.70	Conference call with M. Root, D. Murray, C. Steege, and L. Raiford re [REDACTED] (1.0); multiple email correspondence re same (.3); continued researching [REDACTED] (3.4).	2,961.00
9/18/20	LEP	.30	Phone conference with L. Raiford re motion to strike.	175.50
9/18/20	LEP	7.00	Reviewed documents [REDACTED].	4,095.00
9/18/20	LSR	5.60	Responded to argument [REDACTED] [REDACTED].	5,040.00

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9/18/20	RDG	.20	Review file, and email conference with C. Steege re status of section 552 ruling in First Circuit, petition for cert.	245.00
9/21/20	LEP	.70	Multiple phone conferences with L. Raiford re motion to strike and response to summary judgment.	409.50
9/21/20	LEP	3.10	Drafted motion to strike.	1,813.50
9/21/20	LEP	4.30	Researched [REDACTED].	2,515.50
9/21/20	MMR	2.40	Work on [REDACTED] research issues (2.2) correspondence regarding [REDACTED] (.2).	2,340.00
9/21/20	LSR	4.70	Review potential argument [REDACTED] (3.3); drafted response [REDACTED] (1.4)	4,230.00
9/21/20	CRC	.40	Download [REDACTED] from data room and circulate for attorney review.	142.00
9/22/20	LEP	.30	Phone conference with L. Raiford re motion to strike.	175.50
9/22/20	LEP	7.30	Drafted motion to strike.	4,270.50
9/22/20	LEP	1.10	Researched for motion to strike.	643.50
9/22/20	MMR	.50	Review of Gonzalez motion.	487.50
9/22/20	LSR	6.50	Worked on drafting response [REDACTED] (4.4); call with W. Dalsen re striking [REDACTED] (1.0); drafted outline of motion to strike (1.1)	5,850.00
9/22/20	ATS	3.20	Revised motion to disqualify ERS bondholders' expert.	1,824.00
9/22/20	ATS	1.80	Researched caselaw [REDACTED] for summary judgment response brief.	1,026.00
9/23/20	LEP	6.90	Drafted motion to strike, [REDACTED]	4,036.50
9/23/20	LSR	4.80	Continued drafting response [REDACTED] (2.3); drafted response [REDACTED] (2.5)	4,320.00
9/23/20	WAW	7.80	Continued researching [REDACTED] for ultra vires summary judgment brief (3.6); continued researching case law [REDACTED] (2.4); continued drafting section of brief re same (1.6); conferred with L. Raiford re same (.2).	4,914.00

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9/23/20	CRC	.40	Review recent court filings per case files.	142.00
9/24/20	LEP	2.10	Drafted motion to strike and circulated.	1,228.50
9/24/20	LEP	.20	Phone conference with L. Raiford re motion to strike and response to summary judgment.	117.00
9/24/20	LEP	3.80	Reviewed documents and proofs of claim for assignments.	2,223.00
9/24/20	LSR	7.30	Drafted response to Fiscal Agent summary judgment	6,570.00
9/24/20	WAW	4.90	Continued researching [REDACTED] [REDACTED] (3.3); continued drafting section of ultra vires brief re same (1.3); multiple email correspondence with Jenner team re same (.3).	3,087.00
9/24/20	KRA	2.10	Organize and update court filings for file.	693.00
9/25/20	LEP	.20	Phone conference with L. Raiford re motion to strike.	117.00
9/25/20	LEP	.20	Worked on fact cites for motion to strike.	117.00
9/25/20	MMR	2.40	Review of lien tracing [REDACTED] in connection with reply argument.	2,340.00
9/25/20	LSR	5.30	Edited motion to strike Fiscal Agent brief	4,770.00
9/25/20	WAW	5.30	Continued researching [REDACTED] [REDACTED] (4.1); continued drafting section of brief re same (1.2).	3,339.00
9/27/20	WAW	2.10	Continued drafting section of ultra vires summary judgment brief [REDACTED]	1,323.00
9/28/20	CS	.60	Telephone conference with team re brief.	735.00
9/28/20	LEP	1.10	Proofread motion to strike and edited.	643.50
9/28/20	LEP	3.10	Researched for additional support for motion to strike.	1,813.50
9/28/20	MMR	3.90	Review of ultra vires briefs and research in preparation for team meeting, [REDACTED] (2.5); participate in team meeting to discuss same (.5); edit Gonzalez draft (.4); review [REDACTED] research (.5).	3,802.50
9/28/20	LSR	7.40	Edited motion to strike Fiscal Agent SJ motion (3.7); edited response to bondholders sj brief (3.2); Jenner team call re same (.5)	6,660.00

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9/28/20	WAW	.70	Conference call with Jenner team re ultra vires summary judgment brief (.5); multiple email correspondence re same (.2).	441.00
9/28/20	ATS	1.60	Revised motion to disqualify ERS bondholders' expert (1.5); corresponded with M. Root (.1).	912.00
9/28/20	ATS	.50	Attended call re ultra vires summary judgment briefs with C. Steege, M. Root, L. Raiford, and W. Williams.	285.00
9/29/20	LEP	3.20	Revised and edited motion to strike and circulated.	1,872.00
9/29/20	LEP	4.60	Researched for motion to strike.	2,691.00
9/29/20	LSR	5.80	Continued drafting response to summary judgment (ultra vires) (2.5); further edits to motion to strike fiscal agent brief (3.3)	5,220.00
9/29/20	ATS	6.50	Researched caselaw re multiple ultra vires issues for summary judgment response brief.	3,705.00
9/30/20	LEP	.10	Phone conference with L. Raiford re [REDACTED]	58.50
9/30/20	LEP	6.30	Worked on verifying and disputing [REDACTED] [REDACTED]	3,685.50
9/30/20	MMR	3.20	Study [REDACTED] (1.0); review and comment on Gonzalez motion (1.2); phone conference with A. Swingle on same (.2); review and comment on Fiscal Agent motion (.8).	3,120.00
9/30/20	LSR	4.50	Additional edits to motion to strike (2.2); edited response [REDACTED] (2.3)	4,050.00
9/30/20	ATS	3.20	Researched [REDACTED] for summary judgment response brief (2.1); drafted memos to L. Raiford re same (1.2).	1,824.00
9/30/20	ATS	2.80	Call with M. Root re motion to disqualify bondholders' expert (.1); revised motion (1.2); researched [REDACTED] [REDACTED] for same (1.5).	1,596.00
		424.40	PROFESSIONAL SERVICES	\$ 304,105.50
LESS 15% FEE DISCOUNT				<u>\$ -45,615.83</u>
			FEE SUB-TOTAL	\$ 258,489.67

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
CATHERINE L. STEEGE	12.30	1,225.00	15,067.50
MELISSA M. ROOT	39.80	975.00	38,805.00
LANDON S. RAIFORD	110.80	900.00	99,720.00
CARL N. WEDOFF	1.50	880.00	1,320.00
CARTER H. KLEIN	3.00	775.00	2,325.00
WILLIAM A. WILLIAMS	47.80	630.00	30,114.00
LAURA E. PELANEK	144.40	585.00	84,474.00
ADAM T. SWINGLE	42.80	570.00	24,396.00
JAMES P. WALSH	1.50	355.00	532.50
CATHERINE R. CARACCI	16.30	355.00	5,786.50
KATHLEEN R. ALBERT	4.00	330.00	1,320.00
TOTAL	424.40		\$ 304,105.50
 MATTER 10091 TOTAL			\$ 258,489.67

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COURT HEARINGS**MATTER NUMBER - 10121**

9/16/20	MMR	2.70	Participate in omnibus hearing (2.5); email report on same and confer with C. Steege (.2)	2,632.50
9/16/20	RDG	1.30	Prepare (.2) and partially attend portions of omnibus hearing telephonically (1.1).	1,592.50
		4.00	PROFESSIONAL SERVICES	\$ 4,225.00
LESS 15% FEE DISCOUNT				<u>\$ -633.75</u>
			FEE SUB-TOTAL	\$ 3,591.25

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,225.00	1,592.50
MELISSA M. ROOT	2.70	975.00	2,632.50
TOTAL	4.00		\$ 4,225.00

MATTER 10121 TOTAL \$ 3,591.25

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CHALLENGES TO PROMESA

MATTER NUMBER - 10130

9/08/20	AZB	3.30	Reviewed petition for certiorari (1.4); researched arguments for opposition to certiorari (1.9).	2,491.50
9/13/20	AZB	2.80	Reviewed cert petition (.6); outlined arguments in opposition to cert petition (2.2).	2,114.00
9/14/20	CS	1.00	Telephone conference with J. Gershengorn, M. Root and A. Benson re cert response.	1,225.00
9/14/20	IHG	3.00	Call with C. Steege, M. Root, and A. Benson re substance of Brief in Opposition for cert petition (1.0); reviewed cases and petition to outline thoughts for call (1.8); call with A. Benson to discuss substance of Brief in opposition (.2).	3,900.00
9/14/20	MMR	1.00	Call with C. Steege, I. Gershengorn, and A. Benson to discuss cert opposition.	975.00
9/14/20	AZB	3.80	Prepared for (2.8) and participated in meeting to outline arguments for opposition to cert (1.0).	2,869.00
9/15/20	AZB	2.70	Researched brief in opposition to cert petition.	2,038.50
9/16/20	AZB	2.00	Drafted opposition to certiorari.	1,510.00
9/16/20	AZB	2.50	Researched brief in opposition to cert petition.	1,887.50
9/17/20	AZB	2.00	Researched and outlined brief in opposition to cert petition.	1,510.00
9/19/20	AZB	3.10	Researched and drafted cert petition opposition.	2,340.50
9/22/20	AZB	2.80	Drafted opposition to cert petition.	2,114.00
		30.00	PROFESSIONAL SERVICES	\$ 24,975.00
LESS 15% FEE DISCOUNT				<u>\$ -3,746.25</u>
			FEE SUB-TOTAL	\$ 21,228.75

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(312) 222-9350

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	3.00	1,300.00	3,900.00
CATHERINE L. STEEGE	1.00	1,225.00	1,225.00
MELISSA M. ROOT	1.00	975.00	975.00
ADRIENNE LEE BENSON	25.00	755.00	18,875.00
TOTAL	30.00		\$ 24,975.00

MATTER 10130 TOTAL	\$ 21,228.75
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CLAIMS ISSUES

MATTER NUMBER - 10164

9/05/20	RDG	2.00	Receive and review FOMB's objections to revenue bond insurers' Rule 56(d) motions and replies in support of FOMB's motions for partial summary judgment.	2,450.00
9/06/20	RDG	3.30	Further review FOMB's replies in support of motions for partial summary judgments regarding claims by insurers of HTA, CCDA, and PRIFA revenue bonds and briefly review underlying motions.	4,042.50
9/09/20	RDG	1.50	Receive and preliminarily review Opinions denying stay relief to revenue bond insurers and related documents.	1,837.50
9/13/20	CNW	.50	Review omnibus claims objections.	440.00
7.30 PROFESSIONAL SERVICES				\$ 8,770.00
LESS 15% FEE DISCOUNT				<u>\$ -1,315.50</u>
FEE SUB-TOTAL				\$ 7,454.50

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.80	1,225.00	8,330.00
CARL N. WEDOFF	.50	880.00	440.00
TOTAL	7.30		\$ 8,770.00

MATTER 10164 TOTAL \$ 7,454.50

EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)

MATTER NUMBER - 10253

9/01/20	CNW	1.30	Review and redact Marchand ICS group July 2020 fee statement for confidentiality and privilege (1.2); correspond with M. Root re same (.1).	1,144.00
9/02/20	CNW	.30	Finalize and submit Marchand July 2020 fee statement.	264.00
9/03/20	CNW	.10	Correspond with Hacienda counsel re payment of Segal July 2020 invoice.	88.00
9/04/20	MMR	.50	Prepare monthly statement.	487.50
9/13/20	CNW	.10	Correspond with Hacienda re payment of Marchand July 2020 invoice.	88.00
9/14/20	CNW	1.40	Review and revise redactions on Bennazar July 2020 fee statement for confidentiality and privilege.	1,232.00
9/15/20	CNW	.40	Finalize and submit Bennazar July 2020 fee statement.	352.00
9/16/20	MMR	.30	Review of monthly budgets.	292.50
9/16/20	CNW	.80	Review and redact Segal August 2020 fee statement for confidentiality and privilege (.5); collect and circulate October 2020 budgets to U.S. Trustee and Fee Examiner (.2); correspond with F. Del Castillo re Judge Fabre review of Retiree Committee professional fee statements (.1).	704.00
9/26/20	CNW	.10	Correspond with Hacienda re payment of Retiree Committee professional fees.	88.00
9/28/20	MMR	.20	Review of Hacienda payment issues.	195.00
9/28/20	CNW	.10	Correspond with V. Blay and J. Marchand re correction to Eighth Interim Order.	88.00
		5.60	PROFESSIONAL SERVICES	\$ 5,023.00
LESS 15% FEE DISCOUNT				<u>\$ -753.45</u>
			FEE SUB-TOTAL	\$ 4,269.55

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.00	975.00	975.00
CARL N. WEDOFF	4.60	880.00	4,048.00
TOTAL	5.60		\$ 5,023.00
 MATTER 10253 TOTAL			 \$ 4,269.55

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PREPA

MATTER NUMBER - 10261

9/14/20	RDG	.50	Receive and review report [REDACTED] [REDACTED] (.3); receive and review Court's order denying hearing on UCC motion to terminate RSA Rule 9019 motion (.2).	612.50
		.50	PROFESSIONAL SERVICES	\$ 612.50
LESS 15% FEE DISCOUNT				<u>\$ -91.88</u>
FEE SUB-TOTAL				\$ 520.62

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.50	1,225.00	612.50
TOTAL	.50		\$ 612.50

MATTER 10261 TOTAL	\$ 520.62
TOTAL INVOICE	\$ 348,610.01

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	3.00	1,300.00	3,900.00
ROBERT D. GORDON	17.10	1,225.00	20,947.50
CATHERINE L. STEEGE	15.70	1,225.00	19,232.50
MARC B. HANKIN	1.80	1,125.00	2,025.00
MELISSA M. ROOT	49.40	975.00	48,165.00
LANDON S. RAIFORD	110.80	900.00	99,720.00
CARL N. WEDOFF	23.30	880.00	20,504.00
CARTER H. KLEIN	3.00	775.00	2,325.00
ADRIENNE LEE BENSON	25.00	755.00	18,875.00
WILLIAM A. WILLIAMS	47.80	630.00	30,114.00
LAURA E. PELANEK	144.40	585.00	84,474.00
ADAM T. SWINGLE	42.80	570.00	24,396.00
JAMES P. WALSH	1.50	355.00	532.50
CATHERINE R. CARACCI	17.70	355.00	6,283.50
KATHLEEN R. ALBERT	4.00	330.00	1,320.00
MARC A. PATTERSON	16.10	230.00	3,703.00
TOTAL	523.40		\$ 386,517.00